

## INTRODUCTION

Name of owner – Jivendar singh

Name of proposed unit – D.K Filling station

Proposed site of the unit (Address) – Mainpuri Road

Shikohabad

Village – Kanthari

Distt. – Firozabad

Capital cost of Project – 23.23 Lakh

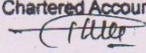
Storage of diesel capacity – (30 KL)

Storage of petrol capacity – (20 KL)

STATEMENT SHOWING RATIO:

S.N.	PARTICULARS	cont. per.	I	II	III	IV	V
<b>(1) CURRENT RATIO:</b>							
<b>A. CURRENT LIABILITIES:</b>							
	SUNDRY CREDITORS		0.30	0.33	0.36	0.39	0.42
	PROVISIONS FOR EXP.		0.11	0.12	0.13	0.14	0.15
	WORKING CAPITAL LOAN		12.68	12.68	12.68	12.68	12.68
	<b>TOTAL CURRENT LIABILITIES (a)</b>		<b>13.09</b>	<b>13.13</b>	<b>13.17</b>	<b>13.21</b>	<b>13.25</b>
<b>B. CURRENT ASSETS:</b>							
	a INVENTORY		16.91	18.60	20.29	21.98	23.67
	b SUNDRY DEBTORS		5.08	5.59	6.10	6.61	7.11
	c OTHER CURRENT ASSETS		0.00	0.00	3.20	6.70	10.50
	d CASH & BANK		0.29	0.35	0.44	0.49	0.57
	<b>TOTAL CURRENT ASSETS (b)</b>		<b>22.28</b>	<b>24.54</b>	<b>30.03</b>	<b>35.78</b>	<b>41.85</b>
	<b>CURRENT RATIO (b)/(a)</b>		<b>1.70</b>	<b>1.87</b>	<b>2.28</b>	<b>2.71</b>	<b>3.16</b>
<b>(2) DEBT EQUITY RATIO:</b>							
<b>TERM LIABILITIES</b>							
	WORKING CAPITAL LOAN	12.68	12.68	12.68	12.68	12.68	12.68
	UNSECURED LOANS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB TOTAL</b>	<b>12.68</b>	<b>12.68</b>	<b>12.68</b>	<b>12.68</b>	<b>12.68</b>	<b>12.68</b>
<b>1. PROPRIETOR'S CAPITAL</b>							
	<b>SUB TOTAL</b>	<b>23.23</b>	<b>26.26</b>	<b>29.98</b>	<b>34.23</b>	<b>38.91</b>	<b>43.97</b>
	<b>TANGIBLE NETWORTH (b)</b>	<b>23.23</b>	<b>26.26</b>	<b>29.98</b>	<b>34.23</b>	<b>38.91</b>	<b>43.97</b>
	<b>RATIO (a)/(b)</b>	<b>0.55</b>	<b>0.48</b>	<b>0.42</b>	<b>0.37</b>	<b>0.33</b>	<b>0.29</b>
<b>(3) TOTAL OUTSIDE LIABILITY/TNW</b>							
<b>TOTAL OUTSIDE LIABILITY</b>							
	-TOTAL CURRENT LIAB.	0.10	0.41	0.45	0.49	0.53	0.57
	-TOTAL TERM LIAB	12.68	12.68	12.68	12.68	12.68	12.68
	-SUB TOTAL (a)	12.78	13.09	13.13	13.17	13.21	13.25
	TNW (b)	23.23	26.26	29.98	34.23	38.91	43.97
	<b>RATIO (a)/(b)</b>	<b>0.55</b>	<b>0.50</b>	<b>0.44</b>	<b>0.38</b>	<b>0.34</b>	<b>0.30</b>
<b>(4) NET PROFIT/GROSS SALES (%)</b>							
			0.49	0.54	0.57	0.59	0.60
<b>(5) RECEIVABLES/NET SALES (%)</b>							
			0.55	0.55	0.55	0.55	0.55
<b>(6) NET PROFIT/TNW (%)</b>							
			17.25	18.41	18.55	18.20	17.65

For- Gaurav Kumar & Associates  
Chartered Accountants

  
C A Gaurav Kumar  
M.No. 525265  
F.R. No. 0249/2019

COST OF THE PROJECT & MEANS OF FINANCE:

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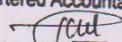
Rs. In Lacs

1. LAND	Owned by family members
2. BUILDING (INCLUDING SUPERSTRUCTURE)	10.00
3. FURNITURE & FITTINGS	2.50
4. DIESEL GENERATOR (10 KVA)	3.00
5. AIR COMPRESSOR & WATER COOLER	1.00
6. TOOLS & EQUIPEMNTS	0.50
7. SECURITY DEPOSIT	2.00
8. MARGIN MONEY FOR WORKING CAPITAL	4.23
	23.23

MEANS OF FINANCE:

Rs. In Lacs

1. PROPRIETOR'S CAPITAL	23.23
For- Gaurav Kumar & Associates Chartered Accountants	23.23

  
C A Gaurav Kumar  
M.No. 525265  
F.R. No. 024930IN