BRIEF PROJECT PROFILE
FOR
Hindustan Petroleum Corporation Limited
NH-71 Village-Jatusana Rewari Haryana

Name & Address of Applicant	Smt Rubi W/o Sh Sanjay
Proposed Location	NH-71 to Jatusana Road, at KM 06.468 (LHS) Village Jatusana , Khewat No 432, Tehsil Palhawas, Rewari Haryana
Constitution	Proprietor Ship
Nature of Business	Retail outlet
Proposal	NH-71 to Jatusana Road, at KM 06.468 (LHS) Village Jatusana , Khewat No 432, Tehsil Palhawas, Rewari Haryana

Project Cost	**Rs In Lacs**	
Land	-	Rented @10000/Month
Building	32.50	
Security Deposit	2.00	
Plant & Machineries	40.00	
Working capital	35.16	
Total	**109.66**	

This project report has been prepared on the basis of information provided to us by the applicant. Without assuming any liability on our Part.

Place

Date

For M/s Anil Deep & Co.
(Chartered Accountant)

Reetesh Aggarwal
(Partner)

Smt Rubi W/o Sh Sanjay

Cost of Project

Particular	Rs in Lacs
1. Land	-
2. Building & Land Dev.	32.50
3.Security Deposit	2.00
4.Plant & Machineries	40.00
5.Working Capital	35.16
Total	**109.66**

Means of Finance

1. Proprietor Capital	17.66
2.Bank Finance Term Loan	67.00
3.Bank Finance W C Loan	25.00
Total	**109.66**

Rubi

Hindustan Petroleum Corporation Limited

Smt Rubi W/o Sh Sanjay

Project Details

Estimate of Sales per month /Per Annum

SN.	Particulars	Qty (PM)	QTY(PA)
1	MS	10 KL	120 KL
2	HSD	500 KL	6000 KL
3	Lubricants	1 KL	12 KL

Calculation of Sales Realisation

(A) Petrolium product

Rs in Lacs

SN.	Particulars	Qty (KL)	Rate	Amount
1	MS	*119.28	98.00	116.8944
2	HSD	**5991	88.00	5272.08
3	Lubricants	12	250.00	30.00
	Total Sales			**5418.974**

*Shortage in MS 0.72 KL
**Shortage in HSD 9.00 KL

Ist Year	5418.97 Lacs
IInd Year	5,960.87 Lacs
IIIrd Year	6502.76928 Lacs

(B) Income from other facilities
(Service Shop /ATM/Dhaba/Fast food Point)
(Estimated @ 50000 PM)

6.00 Lacs PA

Calculation of Purchase Cost **(Rs in Lacs)**

SN.	Particulars	Qty (KL)	Rate	Amount
1	MS	120	96.5	115.8
2	HSD	6000	86.5	5190
3	Lubricants	12	230	27.6
	Total Purchase			**5333.4**

Ist Year	5333.4
IInd Year	5866.74
IIIrd Year	6400.08

Reetesh

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Smt Rubi W/o Sh Sanjay

ASSESMENT OF WORKING CAPITAL REQUIREMENT

Rs in Lacs

SN	Particulars	Qty./priod	Amount
1	Petrol	3 KL	2.88
2	Diesel	20 KL	17.2
3	Lubricants	0.1 KL	0.23
4	Sundry Debtors	7 Days	14.85
			35.16

Calculation of Sundry Debtors

Total Sales	5418.97
Credit Sales (25%)	1354.7436
Credit for 4 Days	**14.85**

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Smt Rubi W/o Sh Sanjay

[redacted] Haryana

SALARIES & WAGES

SN	Partiulars	No	Per Month	Rs in Lacs PA
1	Manager	2	15000	3.6
2	Salesman	12	9000	12.96
3	Accountant Cum Cashier	1	14000	1.68
4	Guner	3	10000	3.6
5	Peon	3	8500	3.06
	Total			24.9
	Add Perks @ 10%			2.49
	Total			**27.39**

Ist Year	27.39 Lacs PA
IInd Year	30.13 Lacs PA
IIIrd Year	32.87 Lacs PA

PROJECTED PROFITABILITY CHART

Year	Ist Yr	Iind Yr	IIIrd Yr
Sales			
Petrolium Products	5418.97	5,960.87	6502.77
Income From other Facilities	6.00	6.6	7.2
Total Income	**5424.97**	**5,967.47**	**6509.96928**
Expenditure			
Cost of Goods Sold	5333.40	5866.74	6400.08
Electricity Expenses/Generator Exp	14.00	16.00	16.00
Bank Interest & Charges	10.00	11.00	14.00
Direct Labour & Wages	27.39	30.13	32.87
Sales Promotion Expenses	8.00	10.00	12.00
Lease Rent	1.20	1.30	1.40
Repair & Maintenance	4.00	5.00	6.00
Travelling & Conveyance	5.00	5.50	6.00
Depriciation			
Fixed Assets	3.20	3.20	3.20
Plant & Machinery	6.75	5.73	4.87
Insurance	1.00	1.50	2.00
Total Expenditure	**5413.94**	**5956.099**	**6498.418**
Profit Before Taxation	11.03	11.37	11.55
Provision for Taxes	3.31	2.84	2.89
Net Profit	**7.72**	**8.53**	**8.66**
Proprietor Capital Account			
Opening Balance	17.66	20.38	22.91
Add profit during the year	7.72	8.53	8.66
Less Drawings	5.00	6.00	7.00
Closing Balance	**20.38**	**22.91**	**24.57**

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Smt Rubi W/o Sh Sanjay

PROJECTED BALANCE SHEET

Year	Ist Year	IInd Year	IIIrd Year
Liabilities			
Capital	20.38	22.91	24.57
Term Loan	65.00	60.00	55.00
Bank C/C	25.00	25.00	25.00
other Liabilities	1.5	1.75	2.00
Total	**111.88**	**109.66**	**106.57**
Assets			
Deposit with HPCL and other	2.00	2.00	2.00
Building	28.80	25.60	22.40
Plant & Machinery	33.25	27.52	22.65
Current Assets	35.16	45.00	50.00
Cash & Bank Balance	12.67	9.54	9.52
Total	**111.88**	**109.66**	**106.57**

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