

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

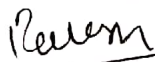
Land	-	Rented @10000/Month
Building	32.50	
Security Deposit	2.00	
Plant & Machineries	40.00	
Working capital	35.16	
Total	109.66	

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

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

Date


Reetesh Aggarwal
(Partner)

Smt Rubi W/o Sh Sanjay

Cost of Project

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

Means of Finance

1. Proprietor Capital	17.66
2. Bank Finance Term Loan	67.00
3. Bank Finance W C Loan	25.00
Total	<u>109.66</u>

Rubi

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) Petroleum 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

Reelish

Smt Rubi W/o Sh Sanjay

ASSESSMENT OF WORKING CAPITAL REQUIREMENT

SN	Particulars	Qty./period	Rs in Lacs
			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
			<u>35.16</u>

Calculation of Sundry Debtors

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

Revised

Smt Rubi W/o Sh Sanjay
Haryana

SALARIES & WAGES

SN	Partiulars	No	Rs in Lacs	
			Per Month	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				<u>24.9</u>
Add Perks @ 10%				<u>2.49</u>
Total				<u><u>27.39</u></u>
Ist Year				27.39 Lacs PA
Iind Year				30.13 Lacs PA
IIIrd Year				32.87 Lacs PA

Devi

PROJECTED PROFITABILITY CHART

Year	Ist Yr	IInd Yr	IIIrd Yr
Sales			
Petroleum 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

Depreciation

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
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Profit Before Taxation	11.03	11.37	11.55
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Provision for Taxes	3.31	2.84	2.89
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Net Profit	7.72	8.53	8.66
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Proprietor Capital Account

Opening Balance	17.66	20.38	22.91
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Add profit during the year	7.72	8.53	8.66
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Less Drawings	5.00	6.00	7.00
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Closing Balance	20.38	22.91	24.57
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Recd

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

Secured