

BRIEF PROJECT PROFILE
FOR Hindustan Petroleum Corporation Limited
MDR -132 Village Pataudi, Tehsil Pataudi Distt. Gurugram Haryana

Name & Address of Applicant	Sh. Jagbir Singh Tanwar S/o Sh. Kaliram Tanwar
Proposed Location	Km. 79(RHS) towards pataudi on MDR-132 Village – Pataudi, Tehsil- Pataudi Dist-Gurugram, Haryana
Constitution	Proprietorship
Nature of Business	Retail Outlet
Proposal	CLU of Land (576smtr) Km. 79(RHS) towards pataudi on MDR-132 Village – Pataudi, Tehsil- Pataudi Dist-Gurugram, Haryana

<u>Project Cost</u>	<u>Rs in Lacs</u>
Land	Leasehold
Building	25.00
Security Deposit	4.00
Plant & Machineries	5.00
Working Capital	30.53
Total	64.53

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

Place : Gurugram

Date: 07/08/2021

Sh. Jagbir Singh Tanwar S/o Sh. Kaliram Tanwar

<u>Cost of Project</u>	<u>Rs in Lacs</u>
Particular	Leasehold
1. Land	25.00
2. Building & Land Dev.	4.00
3. Security Deposit	5.00
4. Plant & Machineries	30.53
5. Working Capital	
Total	64.53



Means of Finance

1. Proprietor Capital	64.53
2. Loan from Family Members	
3. Bank Finance Term Loan	
4. Bank Finance W C Loan	
Total	64.53

Sh. Jagbir Singh Tanwar S/o Sh. Kaliram Tanwar

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

SN.	Particulars	Qty(KL)	Rate	Amount
1.	MS	*119.28	73.25	87.0744
2.	HSD	**5991	65.49	3714.42
3.	Lubricants	12	270.00	32.40

Total Sales

3833.894

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

1st year 3833.89 Lacs
2nd year 4,217.28 Lacs
3rd year 4600.67328 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	70	84
2.	HSD	6000	60.4	3624
3.	Lubricants	12	250	30

Total Purchase

37381st year 37382nd year 4111.83rd year 4485.6

Sh. Jagbir Singh Tanwar S/o Sh. Kaliram Tanwar

ASSESMENT OF WORKING CAPITAL REQUIREMENT

Rs in Lacs

SN.	Particulars	Qty/priod	Amount
1.	Petrol	3 KL	2.1438
2.	Diesel	15 KL	9.7365
3.	Lubricants	0.1 KL	0.27
4.	Sundry Debtors	7 days	18.38

30.53Calculation of sundry Debtors

Total sales	3833.89
Credit sales (25%)	958.4736
Credit for 7 days	18.38

Sh. Jagbir Singh Tanwar S/o Sh. Kaliram Tanwar

SALARIES & WAGES

Rs in Lacs

SN.	Particulars	NO	Per month	PA
1.	Manager	2	15000	3.6
2.	Salesman	16	9000	17.28
3.	Accountant Cum Cashier	1	14000	1.68
4.	Guner	3	10000	3.6
5.	Peon	3	8500	3.06
Total				<u>29.22</u>
Add Perks @ 10%				<u>2.92</u>

Total

32.14

1st year
2nd year
3rd year

32.14 Lacs PA
35.36 Lacs PA
38.57 Lacs PA

PROJECT PROFITABILITY CHART

Year	1 st year	2 nd year	3 rd year
Sales			
Petroleum Products	3883.89	4,217.28	4600.67328
Income from other facilities	6.00	6.6	7.2
Total Income	3839.89	4,223.88	4607.87328
Expenditure			
Cost of Goods Sold	3778.00	4111.80	4485.60
Electricity Expenses/Generator exp	20.00	22.00	24.00
Direct labour & wages	32.14	35.36	38.57
Sales Promotion Expenses	8.00	10.00	12.00
Lease Rent	1.80	1.80	1.80
Repair & Maintenance	5.00	6.00	6.20
Travelling & conveyance	5.50	6.00	6.50
General Expenses	8.00	9.00	10.00
Depreciation			
Building	2.50	2.25	2.00
Plant & Machinery	0.75	0.64	0.50
Insurance	1.00	1.50	2.00
Total expenditure	3822.692	4206.3437	4589.1704
Profit Before Taxation	17.20	17.54	18.70
Provision for Taxes	5.16	4.39	4.68
Net Profit	12.04	13.16	14.03
Partners Capital Account			
Opening Balance	64.53	64.57	63.73
Add profit during the year	12.04	13.16	14.03
Less Drawings	12.00	14.00	16.00
Closing Balance	64.57	63.73	61.75



PROJECT BALANCE SHEET

Year	1 st year	2 nd year	3 rd year
Liabilities			
Capital	64.57	63.73	61.75
Term Loan	-	-	-
Bank C/C	-	-	-
Other Liabilities	1.25	1.75	2.50
Total	65.82	65.48	64.25

Assets			
Land	Leasehold	Leasehold	Leasehold
Building	22.50	20.25	18.25
Plant & Machinery	4.25	3.61	3.11
Current Assets	30.53	33.25	37.50
Cash & Bank Balance	8.54	8.37	5.39
Total	65.82	65.48	64.25

