

7	Salaries	:	Rs.	144000.00
8	Administrative Expenses	:	Rs.	20000.00
9	Overheads	:	Rs.	21000.00
10	Miscellaneous Expenses	:	Rs.	25000.00
11	Depreciation	:	Rs.	7000.00
12	Insurance	:	Rs.	1000.00
13	Interest (As per the PLR)			
	a. C.E.Loan	:	Rs.	13000.00
	b. W.C.Loan	:	Rs.	13000.00
	Total Interest		Rs.	26000.00
14	Working Capital Requirement	:		
	Fixed Cost		Rs.	203000.00
	Variable Cost		Rs.	884000.00
	Requirement of WC per Cycle		Rs.	108700.00

15 Estimated Cost Analysis

Sr.No.	Particulars	Capacity Utilization(Rs in '000)			
		100%	60%	70%	80%
1	Fixed Cost	203.00	121.80	142.10	162.40
2	Variable Cost	884.00	530.40	618.80	707.20
3	Cost of Production	1087.00	652.20	760.90	869.60
4	Projected Sales	1358.75	815.25	951.13	1087.00
5	Gross Surplus	271.75	163.05	190.23	217.40
6	Expected Net Surplus	265.00	156.00	183.00	210.00

Note : 1. All figures mentioned above are only indicative and may vary from place to place.

2. If the investment on Building is replaced by Rental then
 - a. Total Cost of Project will be reduced.
 - b. Profitability will be increased.
 - c. Interest on C.E.will be reduced.