



6	Wages (Skilled & Unskilled)	: Rs.	75000.00
7	Salaries	: Rs.	110000.00
8	Administrative Expenses	: Rs.	150000.00
9	Overheads	: Rs.	350000.00
10	Miscellaneous Expenses	: Rs.	50000.00
11	Depreciation	: Rs.	55000.00
12	Insurance	: Rs.	7000.00
13	Interest (As per the PLR)		
	a. C.E.Loan	: Rs.	91000.00
	b. W.C.Loan	: Rs.	39000.00
	<b>Total Interest</b>	<b>Rs.</b>	<b>130000.00</b>
14	Working Capital Requirement	:	
	<b>Fixed Cost</b>	<b>Rs.</b>	<b>408000.00</b>
	<b>Variable Cost</b>	<b>Rs.</b>	<b>764000.00</b>
	<b>Requirement of WC per Cycle</b>	<b>Rs.</b>	<b>293000.00</b>

#### 15 Estimated Cost Analysis

Sr. No.	Particulars	Capacity Utilization(Rs in '000)			
		100%	60%	70%	80%
1	<b>Fixed Cost</b>	408.00	244.80	285.60	326.40
2	<b>Variable Cost</b>	764.00	458.40	534.80	611.20
3	<b>Cost of Production</b>	1172.00	703.00	820.00	937.60
4	<b>Projected Sales</b>	1400.00	840.00	980.00	1120.00
5	<b>Gross Surplus</b>	228.00	136.80	159.60	182.00
6	<b>Expected Net Surplus</b>	173.00	82.00	105.00	127.00

#### Note :

- All figures mentioned above are only indicative and may vary from place to place
- If the investment on Building is replaced by Rental then
  - Total Cost of Project will be reduced.
  - Profitability will be increased.
  - Interest on C.E.will be reduced.