

**C) TOTAL CAPITAL INVESTMENT:****(Rs. In Lakhs)**

|               |                              |                   |
|---------------|------------------------------|-------------------|
| I.            | Fixed Capital                | 7,48,000/-        |
| II.           | Working Capital for 2 months | 2,24,600/-        |
| <b>Total:</b> |                              | <b>9,72,600/-</b> |

**FINANCIAL ANALYSIS:****i) Cost of Production (Per annum)**

| Sl. No.         | Particulars                                   | Value (Rs. In Lakhs) |
|-----------------|-----------------------------------------------|----------------------|
| 1.              | Total Recurring Expenditure /Cost             | 13,47,600/-          |
| 2.              | Depreciation on machinery and equipment @ 10% | 56,500/-             |
| 3.              | Depreciation on Furniture @ 20%               | 10,000/-             |
| 4.              | Interest on Total Capital Investment @ 14%    | 1,36,164/-           |
| <b>Total: -</b> |                                               | <b>15,50,264/-</b>   |

**ii) Turnover (Per Annum)**

| Item                                           | Value (Rs. In Lakhs)  |
|------------------------------------------------|-----------------------|
| Flavoured Soya milk 60,000 Ltrs. @ Rs.25/- Ltr | 15,00,000/-           |
| Tofu (Paneer) 6000 Kgs @ Rs. 80/-Kg            | 4,80,000/-            |
| Soya Curd 12000 Kgs @ Rs. 25/-Kg               | 3,00,000/-            |
| <b>Total:</b>                                  | <b>22,80,000/-</b>    |
| <b>Less marketing Expenses</b>                 | <b>(-) 3,00,000/-</b> |
| <b>Net Turn over:</b>                          | <b>19,80,000/-</b>    |

**iii) NET PROFIT (Per annum) Before Taxation:**

|             |     |                    |   |                       |
|-------------|-----|--------------------|---|-----------------------|
| Turn Over   | (-) | Cost of Production | = | <b>Rs. 4,29,736/-</b> |
| 19,80,000/- | (-) | 15,50,264/-        |   |                       |