

Statement of investment & projected profitability of retailer

Security deposit

Rs. 20,000 /- by RTGS/DD/Cash : It will earn 5% simple interest P.A.
(Amount refundable) which is Payable on maturity.

<u>Investment on 1st order</u>								<u>Profit on Premier Connection</u>				
Size	Security	Regulator	Pipe	Gas	D.Ch.	Each	Qty.	Amount		<u>Regular</u>	<u>Mini</u>	<u>Comm</u>
15kg.	1500	170	170	1010	200	= 3050	X 20	= 61,000	Document charges	: Rs. 200	150	100
12kg.	1200	220	170	802	200	= 2592	X 10	= 25,920	Regulator	: Rs. 30	30	30
4kg.	700	220	170	275	50	= 1415	X 20	= 28,300	Pipe	: Rs. 20	20	00
1. 50connections								Rs. 1, 15,200/-	Gas	: <u>Rs. 60</u>	<u>20</u>	<u>60</u>
2. Publicity Expenses								Rs. <u>15,000/-</u>		Rs. 310	220	190
								Rs. 1, 30,200/-				
								Security Deposit <u>20,000/-</u>				
								Total 1, 50,200/-				
								Say Rs. 1, 50,000/-				

Operational Expenses Under Interim Arrangement

Local Transportation + Business Expenses

	Daily	Monthly (Rs.)	Yearly (Rs.)
1. E-Loader Driver		10000	1,20,000
2. Running Cost 50 KM (Per Day)	34	1020	12,240
3. Installment of E-Loader		3000	36,000
4. Repair/Maintenance/Service			1,000
5. Sales Clerk		8000	96,000
6. Insurance & Permit			13,000
7. Conveyance		1000	12,000
8. Mobile Internet		1000	12,000
9. Acctt. Maintenance		4000	48,000
Total Expenses :			3,50,240

1st year Projection for profit

A. Margin on sale of connections

	<u>Monthly</u>	<u>Yearly</u>	<u>Margin (Each)</u>	<u>Total Amount</u>
Domestic	05	60	310	18600
Mini Cylinder	05	60	220	13200
Commercial		150	190	<u>28500</u>
				<u>60300</u>

B. Margin on sale of Refill

<u>Refill Margin</u>	<u>Nos.</u>	<u>Each</u>	<u>Daily</u>	<u>Monthly</u>	<u>Yearly</u>
1 st month	10	60.00	600	18,000	
2 nd month	20	60.00	1200	36,000	
3 rd month	30	60.00	1800	54,000	
4 th month	40	60.00	2400	72,000	
5 th month	50	60.00	3000	90,000	
6 th month & Onward	50	60.00	3000	90,000 x 7 = 6,30,000/-	
Income on sale of refill					9,00,000/-
Income on sale of connections					60,300/-
Total Income					9,60,300/-
Operational Expenses					3,50,240/-
					Yearly Net Income : 6,10,060/-
					Monthly Net Income : 50,838/-

Investment on Construction of Godown after Approval

Investment

1. Issue of license from Explosive Deptt. : Rs. 50,000/-
2. Investment on 30 Cylinders @ Rs. 2693 : Rs. 80,790/-
3. Publicity Expenses : Rs. 20,000/-
Rs. 1, 50,790/-

Regular Income on Full Operation

	Nos.	Each	Daily	Monthly	Yearly
Refill Margin @ 48 per refill	100	48	4,800	1, 44,000	17, 28,000
				Expenses:	3, 50,240
				Yearly Net Income:	13, 77,760
				Monthly Net Income:	1, 14,813

Retailer will/can also get extra income on Sale of

- i) On sale of Domestic/Mini cylinder refill.**
- ii) Material supplied to Consumer after Ist year**
- iii) Mini Cylinders Attachments**
- iv) Gas Stove**
- v) Gas product/ Geyser/ Generator etc.**

Disclaimer:-

1. The figures of wages in the table are illustrative only and may differ as per minimum wages act as applicable within the respective State.
2. The information provided above is in good faith and our understanding of the current business data available with us, it is also subject to change and clients must verify the same at their end. Premier absolves itself of any responsibility and claims on account of the same.