

3.1 Schedule of General Admin Expenses

100% 105.00% 110.25% 115.76% 121.55% 127.63% 134.01%

Particulars	Unit	No. of Unit	Unit Cost	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Manager	No.	1	20,000	240,000	252,000	264,600	277,830	291,722	306,308	321,623
Accountant	No.	1	15,000	180,000	189,000	198,450	208,373	218,791	229,731	241,217
Security	No.	2	8,000	192,000	201,600	211,680	222,264	233,377	245,046	257,298
Telephone and internet Exp	Months	12	2,000	24,000	25,200	26,460	27,783	29,172	30,631	32,162
Office Electricity Exp	Months	12	2,000	24,000	25,200	26,460	27,783	29,172	30,631	32,162
Printing & Stationary	Months	12	2,000	24,000	25,200	26,460	27,783	29,172	30,631	32,162
Land Lease	Months	12	1,667	20,000	21,000	22,050	23,153	24,310	25,526	26,802
Misc.expenses	Months	12	5,000	60,000	63,000	66,150	69,458	72,930	76,577	80,406
Audit and Legal Compliances expenses	Lumsu m	1	100,000	100,000	105,000	110,250	115,763	121,551	127,628	134,010
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
Total Admin Expense				864,000	907,200	952,560	1,000,188	1,050,197	1,102,707	1,157,843

Depreciation

As per companies Act

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Assets							
-							
Building							
Asset Value	15,357,084	14,870,264	14,383,445	13,896,625	13,409,806	12,922,986	12,436,167
Depreciation	486,820	486,820	486,820	486,820	486,820	486,820	486,820
Accumulated Depreciation	486,820	973,639	1,460,459	1,947,278	2,434,098	2,920,917	3,407,737
Net Fixed Assets	14,870,264	14,383,445	13,896,625	13,409,806	12,922,986	12,436,167	11,949,347
Plant and Machinery							
Asset Value	33,924,624	31,777,195	29,629,766	27,482,338	25,334,909	23,187,480	21,040,052
Depreciation	2,147,429	2,147,429	2,147,429	2,147,429	2,147,429	2,147,429	2,147,429
Accumulated Depreciation	2,147,429	4,294,857	6,442,286	8,589,715	10,737,143	12,884,572	15,032,001
Net Fixed Assets	31,777,195	29,629,766	27,482,338	25,334,909	23,187,480	21,040,052	18,892,623
Furniture and Electrification							
Asset Value	200,000	180,000	160,000	140,000	120,000	100,000	80,000
Depreciation	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Accumulated Depreciation	20,000	40,000	60,000	80,000	100,000	120,000	140,000
Net Fixed Assets	180,000	160,000	140,000	120,000	100,000	80,000	60,000
Vehical							
Asset Value	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-	-	-
Net Fixed Assets	-	-	-	-	-	-	-
IT Infrastructure							
Asset Value	350,954	315,859	280,763	245,668	210,572	175,477	140,382
Depreciation	35,095	35,095	35,095	35,095	35,095	35,095	35,095
Accumulated Depreciation	35,095	70,191	105,286	140,382	175,477	210,572	245,668
Net Fixed Assets	315,859	280,763	245,668	210,572	175,477	140,382	105,286
Gross Fixed Asset	49,832,662	47,143,318	44,453,975	41,764,631	39,075,287	36,385,944	33,696,600
Total Depreciation	2,689,344	2,689,344	2,689,344	2,689,344	2,689,344	2,689,344	2,689,344
Accumalated Depreciation	2,689,344	5,378,687	8,068,031	10,757,375	13,446,718	16,136,062	18,825,406
Net Fixed Assets	47,143,318	44,453,975	41,764,631	39,075,287	36,385,944	33,696,600	31,007,256

As per IT Act

	Y2	Y3	Y4	Y5	Y6	Y7
Assets						
Building	13,821,376	12,439,238	11,195,314	10,075,783	9,068,205	8,161,384
Asset Value	1,382,138	1,243,924	1,119,531	1,007,578	906,820	816,138
Depreciation	2,917,846	4,161,770	5,281,301	6,288,879	7,195,700	8,011,838
Accumulated Depreciation	12,439,238	11,195,314	10,075,783	9,068,205	8,161,384	7,345,246
Net Fixed Assets						
Plant and Machinery	28,835,930	24,510,541	20,833,960	17,708,866	15,052,536	12,794,655
Asset Value	4,325,390	3,676,581	3,125,094	2,656,330	2,257,880	1,919,198
Depreciation	9,414,083	13,090,664	16,215,758	18,872,088	21,129,968	23,049,167
Accumulated Depreciation	24,510,541	20,833,960	17,708,866	15,052,536	12,794,655	10,875,457
Net Fixed Assets						
Furniture and Electrification	180,000	162,000	145,800	131,220	118,098	106,288
Asset Value	18,000	16,200	14,580	13,122	11,810	10,629
Depreciation	38,000	54,200	68,780	81,902	93,712	104,341
Accumulated Depreciation	162,000	145,800	131,220	118,098	106,288	95,659
Net Fixed Assets						
Veohical	-	-	-	-	-	-
Asset Value	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-	-
Net Fixed Assets						
IT Infrastructure	210,572	126,343	75,806	45,484	27,290	16,374
Asset Value	84,229	50,537	30,322	18,193	10,916	6,550
Depreciation	224,611	275,148	305,470	323,664	334,580	341,130

3.4 Tax Schedule

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
EBT	3,073,403	5,779,000	8,363,739	11,185,850	14,270,538	17,392,640	20,487,543
Add Depreciation as per companies Act	2,689,344	2,689,344	2,689,344	2,689,344	2,689,344	2,689,344	2,689,344
Less Depreciation as per IT Act	6,784,784	5,809,756	4,987,242	4,289,528	3,695,224	3,187,427	2,752,515
Taxable Income	-1,022,037	2,658,587	6,065,840	9,585,666	13,264,658	16,894,556	20,424,371
Provision of Taxes		691,233	1,577,118	2,492,273	3,448,811	4,392,585	5,310,336

Maximum Tax rate

26%

This Sheet refer for provision of tax calculation