

COST OF PRODUCTION AND PROFITABILITY STATEMENT (for a period till repayment of loan)

S.No.	Particulars	Ist Year	IInd Year	IIIrd Year
1.	Installed capacity			
2.	Capacity utilisation			
3.	No. of shifts			
4.	No. of working days			
A.	Sales Realisation			
B.	Cost of Production			
i)	Raw Materials			
ii)	Stores & Spares			
iii)	Power & Fuel			
iv)	Repair & Maintenance			
v)	Wages & Salaries			
vi)	Administrative and Selling Overheads			
vii)	Interest			
viii)	Others (Specify)			
C.	Total cost of Production			
D.	Cash Profit (A-C)			
E.	Depreciation			
F.	Profit Before Taxes (D-E)			
G.	Taxes			
H.	Profit after taxes			