

Electro Motors Pvt. Ltd.

Projected Profit & Loss A/C for the year ending 31st March, 2021

Particulars	April - Sept	Oct - March	FY 20-21
Sales	-	-	-
<i>Expenses:</i>			
Preliminary Expenses	1,20,000	-	1,20,000
Rent Expenses	1,44,000	1,44,000	2,88,000
Salary	24,00,000	24,00,000	48,00,000
Financial Expenses	-	17,333	17,333
Total Revenue	(26,64,000)	(25,61,333)	(52,25,333)

Electro Motors Pvt. Ltd.

Cash Budget for the year ending 31st March, 2021

Particulars	Amount
Cash as on 1st April, 2020	-
<i>add: Cash Inflow during the Year:</i>	52,50,000
Issue of share capital	46,00,000
Proceeds from Bank Loan issue	6,50,000
<i>less: Cash Outflow during the Year:</i>	52,25,333
Company registration charges	70,000
Patent fees	50,000
Workstation Rent	2,88,000
Members' Salary	48,00,000
Interest on Loan	17,333
Cash as on 31st March, 2021	24,667