



# MARWANN CHARITABLE TRUST

Voluntary Organization (Non-Government & Non Profit Organization)

Govt Reg No : 190/BK4 2016

NITI Aayog NGO Darban Unique Id: TN/2019/0223928, 80G (5)(i)(a), U/S.12A,  
U/S.12AA(1)(b), U/S.10(23C), 10 (23C)(vi)(via), 34 (1), 51 (2), ...etc

 : [marwanncharitabletrust2001@gmail.com](mailto:marwanncharitabletrust2001@gmail.com)  : [www.marwanncharitabletrust.org](http://www.marwanncharitabletrust.org)

Head Office : Bahadur Sha Masjid Valagam, No:8, First Floor, Arni Road, Sainathapuram,  
Vellore - 632 001, Tamilnadu, India. Ph:0416 -2261961, Cell : 7418741961, 80723 30156.

## MULTY SPECIALITY HOSPITAL & HOSPITAL ON CALL

 **PROJECT REPORT** 





# Marwann Charitable Trust

Voluntary Organization (Non Government & Non Profit Organization)  
Govt Reg No : 190 /BK4 2014

Saruga Beetha

**Dr. S. ALLAHUDEEN**

FOUNDER CUM PRESIDENT

நீதி அன்பு மிகு சான்ற அமைதி மீ. 190/பி.கே.4 2014  
அரசு சான்ற அமைதி மீ. 190/பி.கே.4 2014

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## MARWANN CHARITABLE MULTI-SPECIALTY HOSPITAL & HOSPITAL ON CALL

(Our Motto Good Doctors for all)

With immense pleasure we would like to introduce the concept of " MARWANN CHARITABLE MULTI - SPECIALTY HOSPITAL & HOSPITAL ON CALL". This is a uniquely conceptualized and designed thought where services will be provided at a nominal cost. Here, the Mobile Hospital will be just a phone call away from the patient. Whether it is a city, town or village, the Mobile Hospital is always destined to be available for the patient across Pan India. The facilities like Doctor, Nurse, Medicines, OT for small operations and Ambulance services will be available for the patients. "Hospital on wheels" will especially be designed for the underprivileged part of our country where there is a scarcity of Hospital and care facilities.

We, M/s. MARWANN CHARITABLE TRUST and M/s. MARWANN CHARITABLE MULTI- SPECIALTY HOSPITAL, with the help of this well equipped mobile service are determined to facilitate as much as 37 districts and more than 15,979 villages across the state of Tamilnadu. It is estimated that more than 8.73 crore people will be benefited. We understand the penetration of mobile phone network in India and keeping in mind the need of Hospitals in the rural areas this concept is evolved. In the initial phase we are planning to deploy 50 NUMBER OF MOBILE HOSPITALS (Ambulances) with 50 DOCTORS AND 100 NURSES and support staffs for covering most part of the targeted areas. People in need just have to make a phone call and the Mobile Hospital will be available at their doorstep for their service.

MARWANN CHARITABLE MULTI - SPECIALTY HOSPITAL always believes in "UNITY IN THE DIVERSITY" of our country and hence does not discriminate among the human-kind under any circumstances. The service for "MARWANN CHARITABLE MULTI-SPECIALTY HOSPITAL ON CALL (Ambulances) " will be available for all. This service will be available at a nominal cost which will ensure that money is not a barrier for necessary health care facility.

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For MARWANN CHARITABLE TRUST

*S. Allahudeen*  
Managing Director







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## PROJECT SUMMARY OF M/S. MARWANN CHARITABLE MULTI- SPECIALTY HOSPITAL & HOSPITAL ON CALLS (THE BEST DOCTOR'S FOR ALL)

### HEALTH SERVICE AT DOOR STEP

#### Health Scenario in Rural Tamilnadu:

- Major population of India (70-80% ) resides in rural areas.
- As per recent census, there are 37 districts in Tamilnadu, 15,979 villages
- There are 1421 primary health centers in Tamilnadu
- Nearly only 14.4% of PHC's in Tamilnadu does have doctors. So, Approximately, 85% of PHC's in Tamilnadu doesn't have a one doctor also.
- Doctor to population ratio is 6 times lower and hospital bed to population ratio is 20 times low in rural areas.
- Rural areas lack healthcare facilities and they need to travel to urban areas to avail them
- Approximately, 5-10 million Tamils are pushed below poverty line due to health expenditure alone.
- Expenditure for healthcare itself is single largest contributor to non-productive rural dept in India.
- However, some steps are taken by Govt. of Tamilnadu like National Health Mission of Tamilnadu . Still there is huge scope and market for rural health in India.

#### Factors affecting rural health:

- Huge gap between supply and demand.
- Limited government facilities and private nursing homes.
- Number of quacks practicing in rural area.
- Poor infrastructure and services.
- Lack of expertise.

#### HEALTHY TAMILNADU MISSION

Quality healthcare for all at their doorstep at affordable prize.

For MARWANN CHARITABLE TRUST

*S. Allahudeen*

Managing Director



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## Tamilnadu Districts



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For MARWANN CHARITABLE TRUST

Managing Director





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U/R-12AA(1)(b), U/R-18(23C), 10 (23C)(vi)(vii), 34 (1) - 81 (2) - 05

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## VISION:

- Providing quality, appropriate and low cost healthcare at their doorstep through mobile health unit.
- Providing accessibility to advanced healthcare through Telemedicine.
- Providing health education through regular camps and audiovisuals.
- Collection of healthcare data and research.

## APPROACH:

Healthcare services will be provided at four levels.

- I. Primary level
- II. Secondary level
- III. Tertiary level
- IV. Advanced hi-tech Health city and research Center.

### I. PRIMARY LEVEL :

Services will cover a particular zone which includes taluka with its villages.

Zonal head quarter will be located in taluka place which is connected to villages through hospital on wheels. It is also connected to tertiary medical Centre through telemedicine. Hospital on wheels- It is a well-equipped mobile unit consisting of

1. OPD facility run by a doctor and a paramedic.
2. Pharmacy
3. Basic lab facility.
4. Telemedicine connectivity with higher Center over the period of time.

Patients which need emergency care or inpatient admission will be shifted to Taluka hospital.

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U/S.12AA(1)(d), U/S.19(23C),19 (23C)(v)(vii), 34 (1), 81 (2), ...etc

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Manpower in hospital on wheels:

1. Trained doctor
2. Two nurses
3. One lab technician
4. Driver cum attender
5. Manager and technical assistant
6. Security

### III. SECONDARY LEVEL :

- M/s. MARWANN CHARITBALE MULTI- SPECIALTY HOSPITAL Constructed at Hosur in Krishnagiri District will act as strong bridge between the rural and higher center through telemedicine. This will help the patient to get the quality health services without traveling to urban health centers.
- It will have a fixed building with 300 inpatient facility casualty & 100 inpatient capacity with ICU care. round the clock broad specialty doctors, emergency services and minor OT.
- It will also have super specialty consultation through telemedicine at affordable cost.

Services:

1. All broad specialty services including major surgeries.
2. ICU care.
3. Selected super specialty services.
4. Well equipped lab.
5. Pharmacy.
6. Radiological facility.
7. Telemedicine network.

### III. TERTIARY LEVEL :

- M/s. MARWANN CHARITABLE MULTI - SPECIALTY HOSPITAL after successful Construction & commencement of service activities to the needy public at nominal fee of hospital at Hosur in Krishnagiri District will also going to Construct further Four (4) more similar MULTI-SPECIALTY HOSPITALS in Headquarters of Vellore, Chennai, Combuture & Salem Districts.
- It will have a fixed building with 200 inpatient facility casualty & 100 inpatient capacity with ICU care. round the clock broad specialty doctors, emergency services and minor OT.

Services:

1. All broad specialty services including major surgeries.
2. ICU care.
3. Selected super specialty services.
4. Well equipped lab.
5. Pharmacy.
6. Radiological facility.

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#### IV. HI-TECH HEALTH CITY;

Hitech Health city is an exclusive Tele - Consultation department built in the M/s. MARWANN CHARITABLE MULTI - SPECIALTY Hospital located at Hosur of Krishnagiri Distric

Facilities are available:-

1. Strong network to communicate and guide all the centers in India.
2. 24/7 Tele- Consultation services

#### Call center :

The call center facility will be available round the clock so that the patients will be able to have medical advice from the related doctors through free telephonic conversations.

#### Tele Treatments :

The Tele-caller will have the database of the patients from different areas and will inform the date and time of routine check-up including X-ray, ECG, weight and blood culture, blood sugar level and will update to take medical advice from the team of the doctors at the head quarter. According to the database records, the related technician will meet the complicated patients at their doorstep from time to time for passing advice from the headquarters.

With the help of the local administration of the area service center, travelling plan for the complicated patients and their attenders will be organized to the headquarters for any kind of treatments or surgery.

1. OPD services, general and through Telemedicine
2. It will have all rare super specialty services including transplant and complicated surgeries
3. The patients and their attenders will have homely accommodation at the headquarters.
4. It will be connected to international medical services from USA and Australia other countries to interact
5. It will have 100 bed hospital with ultra modern equipments.
6. It will have Medical University to train medical students, postgraduates, super specialists, from India and other countries according to international guidelines.
7. There will be four medical colleges distributed across India.
8. Advanced research facilities will be available.

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Urb. 12AA(1)(H), URB. 10(2)(C), 10 (2)(C)(vii)(vi), 34 (1) - 61 215, etc.

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## Health Card :

A Unique health Card will be provided to the PATIENTS which will maintain the database of detailed medical history of the patients.



## IMPLEMENTATION:

First phase to implement the service in 5 districts of entire Tamilnadu.

The device consists of a custom fitted socket, an internal structure (also called a pylon), knee cuffs and belts that attach it to the body, prosthetic socks that cushion the area of contact, and, in some cases, realistic-looking skin. Prosthetic limb manufacture is currently undergoing changes on many levels, some of which concern the choice of materials.

A prosthetic device should most of all be lightweight; hence, much of it is made from plastic. The socket is usually made from polypropylene. Lightweight metals such as titanium and aluminum have replaced much of the steel in the pylon. Alloys of these materials are most frequently used. The newest development in prosthesis manufacture has been the use of carbon fiber to form a lightweight pylon.

Certain parts of the limb (for example, the feet) have traditionally been made of wood (such as maple, hickory, basswood, willow, poplar, and linden) and rubber. Even today the feet are made from urethane foam with a wooden inner keel construction. Other materials commonly used are plastics such as polyethylene, polypropylene, acrylics, and polyurethane. Prosthetic socks are made from a number of soft yet strong fabrics. Earlier socks were made of wool, as are some modern ones, which can also be made of cotton or various synthetic materials made of cotton or various synthetic materials.

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UO-12AA(1)(B), UO-102230, 10 (220)(V)(vi), 24 (1), 81 (D), ...etc

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Physical appearance of the prosthetic limb is important to the amputee. The majority of endoskeletal prostheses (pylons) are covered with a soft polyurethane foam cover that has been designed to match the shape of the patient's sound limb. This foam cover is then covered with a sock or artificial skin that is painted to match the patient's skin color.

## The Manufacturing Process

Prosthetic limbs are not mass-produced to be sold in stores. Similar to the way dentures or eyeglasses are procured, prosthetic limbs are first prescribed by a medical doctor, usually after consultation with the amputee, a prosthetic, and a physical therapist. The patient then visits the prosthetic to be fitted with a limb. Although some parts—the socket, for instance—are custom-made, many parts (feet, pylons) are manufactured in a factory, sent to the prosthetic, and assembled at the prosthetist's facility in accordance with the patient's needs. At a few facilities, the limbs are custom made from start to finish.

### Measuring and casting

1. Accuracy and attention to detail are important in the manufacture of prosthetic limbs, because the goal is to have a limb that comes as close as possible to being as comfortable and useful as a natural one. Before work on the fabrication of the limb is begun, the prostheti evaluates the amputee and takes an impression or digital reading of the residual limb.
2. The prosthetist then measures the lengths of relevant body segments and determines the location of bones and tendons in the remaining part of the limb. Using the impression and the measurements, the prosthetist then makes a plaster cast of the stump. This is most commonly made of plaster of paris, because it dries fast and yields a detailed impression. From the plaster cast, a positive model—an exact duplicate—of the stump is created.

### Making the socket

3. Next, a sheet of clear thermoplastic is heated in a large oven and then vacuum-formed around the positive mold. In this process, the heated sheet is simply laid over the top of the mold in a vacuum chamber. If necessary, the sheet is heated again. Then, the air between the sheet and the mold is sucked out of the chamber, collapsing the sheet around the mold and forcing it into the exact shape of the mold. This thermoplastic sheet is now the test socket; it is transparent so that the prosthetist can check the fit.

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U/S 12AA(1)(b), U/S 10(2)(c), 10 (2)(d)(v)(vi), 34 (1) - 41 (2) ... etc

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4. Before the permanent socket is made, the prosthetist works with the patient to ensure that the test socket fits properly. In the case of a missing leg, the patient walks while wearing the test socket, and the prosthetist studies the gait. The patient is also asked to explain how the fit feels; comfort comes first. The test socket is then adjusted according to patient input and retried. Because the material from which the test socket is made is thermo-plastic, it can be reheated to make minor adjustments in shape. The patient can also be fitted with thicker socks for a more comfortable fit.

5. The permanent socket is then formed. Since it is usually made of polypropylene, it can be vacuum-formed over a mold in the same way as the test socket. It is common for the stump to shrink after surgery, stabilizing approximately a year later. Thus, the socket is usually replaced at that time, and thereafter when anatomical changes necessitate a change. Fabrication of the prosthesis

6. There are many ways to manufacture the parts of a prosthetic limb. Plastic pieces—including soft-foam pieces used as liners or padding—are made in the usual plastic forming methods. These include vacuum-forming (see no. 3 above), injecting molding—forcing molten plastic into a mold and letting it cool—and extruding, in which the plastic is pulled through a shaped die. Pylons that are made of titanium or aluminum can be die-cast; in this process, liquid metal is forced into a steel die of the proper shape. The wooden pieces can be planed, sawed, and drilled. The various components are put together in a variety of ways, using bolts, adhesives, and laminating, to name a few.

7. The entire limb is assembled by the prosthetist's technician using such tools as a torque wrench and screwdriver to bolt the prosthetic device together. After this, the prosthetist again fits the permanent socket to the patient, this time with the completed custom-made limb attached. Final adjustments are then made.

## Physical Therapy

Once the prosthetic limb has been fitted, it is necessary for the patient to become comfortable with the device and learn to use it in order to meet the challenges of everyday life. At the same time, they must learn special exercises that strengthen the muscles used to move the prosthetic device. When the patient has been fitted with a myoelectric device, it is sometimes true that the muscles are too weak to effectively signal the device, so again the muscles are exercised to strengthen them. Some new amputees are trained to wash the devices—including the socks—daily, and to practice getting them on and off.

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U/S 12AA(1)(b), U/S 19(23CL)19 (23C)(vii)(viii), 34 (f) - 51 (2) - 46

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A patient fitted with an artificial arm must learn to use the arm and its locking device as well as the hand. If the amputee lost an arm due to an accident and is subsequently fitted with a micro-electric device, this is relatively easy. If the loss of the limb is congenital, this is difficult. An instruction system has been developed to teach amputees how to accomplish many small tasks using only one hand.

Some patients fitted with an artificial leg also undergo physical therapy. It typically takes a new amputee 18-20 weeks to learn how to walk again. Patients also learn how to get in and out of bed and how to get in and out of a car. They learn how to walk up and down hill, and how to fall down and get up safely.



## Quality Control

No standards exist for prosthetic limbs in the United States. Some manufacturers advocate instituting those of the International Standards Organization of Europe, particularly because U.S. exporters of prosthetic limbs to Europe must conform to them anyway. Others believe these regulations to be confusing and unrealistic; they would rather see the United States produce their own, more reasonable standards.

Lack of standards does not mean that prosthetic limb manufacturers have not come up with ways to test their products. Some tests evaluate the strength and lifetime of the device. For instance, static loads test strength. A load is applied over a period of 30 seconds, held for 20 seconds, then removed over a period of 30 seconds. The limb should suffer no deformation from the test. To test for failure, a load is applied to the limb until it breaks, thus determining strength limits. Cyclic loads determine the lifetime of the device. A load is applied two million times at one load per second, thus simulating five years of use. Experimental prosthetic limbs are usually considered feasible if they survive 250,000 cycles.

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## The Future

Many experts are optimistic about the future of prosthetic limbs; at least, most agree that there is vast room for improvement. A prosthetic limb is a sophisticated device, yet it is preferably simple in design. The ideal prosthetic device should be easy for the patient to learn how to use, require little repair or replacement, be comfortable and easy to put on and take off, be strong yet lightweight, be easily adjustable, look natural, and be easy to clean. Research aims for this admittedly utopian prosthetic device, and strides have been made in recent years.

Carbon fiber is a strong, lightweight material that is now being used as the basis of endoskeletal parts (the pylons). In the past it was used primarily for reinforcement of exoskeletal prostheses, but some experts claim that carbon fiber is a superior material that will eventually replace metals in pylons.

One researcher has developed software that superimposes a grid on a CAT scan of the stump to indicate the amount of pressure the soft tissue can handle with a minimum amount of pain. By viewing the computer model, the prosthetist can design a socket that minimizes the amount of soft tissue that is displaced.



An experimental pressure-sensitive foot is also in the works. Pressure transducers located in the feet send signals to electrodes set in the stump. The nerves can then receive and interpret the signals accordingly. Amputees can walk more normally on the new device because they can feel the ground and adjust their gait appropriately.

Another revolutionary development in the area of prosthetic legs is the introduction of an above knee prosthesis that has a built-in computer that can be programmed to match the patient's gait, thereby making walking more automatic and natural.



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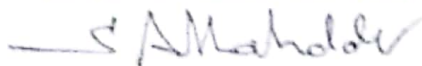
PROJECT COST

	<u>Rs. In Lacs</u>
<b>Proposed for Medical &amp; Hospital Project</b>	
Land 500 acres (PURCHASES)	50000.00
Building	178000.00
Plant & Machinery	21440.00
Furniture & Fittings	560.00
	<u>250000.00</u>

Means of Finance

Donation Received from various Country	250000.00
	<u>250000.00</u>

For MARWANN CHARITABLE TRUST

  
Managing Director

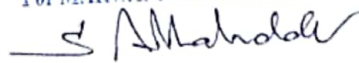


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KAMARAJ NAGAR, VIRUPATCHIPURAM,  
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**Depreciation Statement**

	Plant / Mach.	Furniture & Electrical Fittings	Total
Cost	15% 21440.00	10% 560.00	22000.00
I year	3216.00	56.00	3272.00
II Year	18224.00 2733.60	504.00 50.40	18728.00 2784.00
III Year	15490.40 2323.56	453.60 45.36	15944.00 2368.92
IV Year	13166.84 1975.03	408.24 40.82	13575.08 2015.85
V Year	11191.81 1678.77	367.42 36.74	11559.23 1715.51
VI Year	9513.04 1426.96	330.67 33.07	9843.72 1460.02
VII Year	8086.09 1212.91 6873.17	297.61 29.76 267.85	8383.69 1242.67 7141.02

For MARWANN CHARITABLE TRUST



Managing Director



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KAMARAJ NAGAR, VIRUPATCHIPURAM,  
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**Profitability statement for 7years**

Rs. In lakhs

	I	II	III	IV	V	VI	VII
<b>INCOME</b>							
<b>CAPACITY OF UTILIZATION</b>	65%	70%	75%	80%	85%	90%	90%
Net Receipts	35000.00	37692.31	40384.62	43076.92	45769.23	#####	48461.54
	35000.00	37692.31	40384.62	43076.92	45769.23	#####	48461.54
<b>COST OF PRODUCTION</b>							
Raw Material	26200.00	28820.00	30981.50	33614.93	36136.05	#####	38755.91
Direct Labour & Wages	1587.00	1709.08	1831.15	1953.23	2075.31	2197.38	2197.38
Power & Fuel	432.00	465.23	488.49	512.92	538.56	565.49	593.77
Consumables	180.00	193.85	207.69	221.54	235.38	249.23	249.23
Other Manufacturing expen.	600.00	646.15	692.31	738.46	784.62	830.77	830.77
Repairs & Maintenance	850.00	915.38	980.77	1046.15	1111.54	1176.92	1176.92
Depreciation	3272.00	2784.00	2368.92	2015.85	1715.51	1460.02	1242.67
	33121.00	35533.69	37550.84	40103.08	42596.97	#####	45046.66
Gross profit	1879.00	2158.62	2833.78	2973.84	3172.26	3225.81	3414.88
Term Loan - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Credit - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admn., Selling & General exp.	1892.00	2184.00	2885.00	3077.33	3269.67	3462.00	3462.00
	1892.00	2184.00	2885.00	3077.33	3269.67	3462.00	3462.00
Profit before taxation	-13.00	-25.38	-51.22	-103.49	-97.41	-236.19	-47.12
Provision for taxation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET PROFIT</b>	-13.00	-25.38	-51.22	-103.49	-97.41	-236.19	-47.12
Depreciation added back	3272.00	2784.00	2368.92	2015.85	1715.51	1460.02	1242.67
Net Cash Accruals	3259.00	2758.62	2317.70	1912.36	1618.11	1223.83	1195.55
Loan Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DSCR	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Average DSCR

For MARWANN CHARITABLE TRUST #DIV/0!

*S. Alahabadi*

Managing Director

**MARWANN CHARITABLE TRUST**  
NO.19, KULLATHU MEDU, II STREET  
KAMARAJ NAGAR, VIRUPATCHIPURAM,  
VELLORE - 632 002.

**Cash Flow Statement for 7 years**

Rs. In lakhs

	I	II	III	IV	V	VI	VII
<b><u>SOURCES OF FUNDS</u></b>							
Net Profit	-13.00	-25.38	-51.22	-103.49	-97.41	-236.19	-47.12
Depreciation	3272.00	2784.00	2368.92	2015.85	1715.51	1460.02	1242.67
Equity	0.00						
Donations	250000.00						
Working Capital	0.00						
Decrease in Current Assets					200.00	700.00	820.00
<b>Total of Sources</b>	<b>253259.00</b>	<b>2758.62</b>	<b>2317.70</b>	<b>1912.36</b>	<b>1818.11</b>	<b>1923.83</b>	<b>2015.55</b>
<b><u>APPLICATION OF FUNDS</u></b>							
Land	50000.00						
Building	180700.00	1400	350				
Increase in Capital Exped.	560.00	750.00	1250.00	1500.00	1800.00	1900.00	2000.00
Plant & Machinery	21440.00						
Deposits	500.00	600.00	700.00	400.00			
Increase in Current Assets (Stock & Sundry Debtors)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drawings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Application</b>	<b>253200.00</b>	<b>2750.00</b>	<b>2300.00</b>	<b>1900.00</b>	<b>1800.00</b>	<b>1900.00</b>	<b>2000.00</b>
Opening cash	0.00	59.00	67.62	85.32	97.68	115.78	139.61
Surplus	59.00	8.62	17.70	12.36	18.11	23.83	15.55
Closing Cash	59.00	67.62	85.32	97.68	115.78	139.61	155.17

For MARWANN CHARITABLE TRUST

*S. Mahadev*

Managing Director



**MARWANN CHARITABLE TRUST**  
NO.19, KULLATHU MEDU, II STREET  
KAMARAJ NAGAR, VIRUPATCHIPURAM,  
VELLORE - 632 002.

**PROJECTED BALANCE SHEET FOR 7 YEARS**

	<b>Rs. In Lacs</b>						
<b>LIABILITIES</b>	I	II	III	IV	V	VI	VII
Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve & Surplus	-13.00	-38.38	-89.60	-193.09	-290.50	-526.69	-573.81
Donations	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00
Cash Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>249987.00</b>	<b>249961.62</b>	<b>249910.40</b>	<b>249806.91</b>	<b>249709.50</b>	<b>249473.31</b>	<b>249426.19</b>
<b>ASSETS</b>							
Gross Block	252700.00	251578.00	250394.00	249725.08	250009.23	250313.72	250033.69
Less Dep.	3272.00	2784.00	2368.92	2015.85	1715.51	1460.02	1242.67
Net Block	249428.00	248794.00	248025.08	247709.23	248293.72	248853.70	248791.02
Deposits	500.00	1100.00	1800.00	2000.00	1300.00	480.00	480.00
Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash at Bank	59.00	67.62	85.32	97.68	115.78	139.61	155.17
<b>TOTAL ASSETS</b>	<b>249987.00</b>	<b>249961.62</b>	<b>249910.40</b>	<b>249806.91</b>	<b>249709.50</b>	<b>249473.31</b>	<b>249426.18</b>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

For MARWANN CHARITABLE TRUST



Managing Director

## FORM II : OPERATING STATEMENT

Sheet 1

Branch

Name of the Unit

## MARWANN CHARITABLE TRUST

Particulars	I	II	III	IV	V	VI	VII
	Est.	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.
	I	II	III	IV	V	VI	VII
1 <u>GROSS SALES</u>							
i. Domestic sales	35,000.00	37,692.31	40,384.62	43,076.92	45,769.23	48,461.54	48,461.54
ii. Export Sales	-	-	-	-	-	-	-
iii Other income							
Total	35,000.00	37,692.31	40,384.62	43,076.92	45,769.23	48,461.54	48,461.54
2 Less excise duty							
Deduct other items (Sales Tax)							
3 Net sales ( item 1 - item 2 )	35,000.00	37,692.31	40,384.62	43,076.92	45,769.23	48,461.54	48,461.54
4 % age rise (+) or fall (-) in net sales compared to previous year (annualised)	-	7.69	7.14	6.67	6.25	5.88	-
5 <u>Cost of Sales</u>							
i.) Raw materials (including stores and other items used in the process of manufacture)							
(a) imported	26,200.00	28,820.00	30,981.50	33,614.93	36,136.05	38,755.91	38,755.91
(b) Indigenous		-	-	-	-	-	-
ii) Other spares							
(a) Imported	-	-	-	-	-	-	-
(b) Indigenous							
iii) Power and fuel	432.00	465.23	488.49	512.92	538.56	565.49	593.77
iv) Direct labour	1,587.00	1,709.08	1,831.15	1,953.23	2,075.31	2,197.38	2,197.38
(Factory wages & salary)							
v) Other mfg. Expenses	600.00	646.15	692.31	738.46	784.62	830.77	830.77
vi) Depreciation	3,272.00	2,784.00	2,368.92	2,015.85	1,715.51	1,460.02	1,242.67
vii) SUB TOTAL (I TO VI)	32,091.00	34,424.46	36,362.37	38,835.39	41,250.05	43,809.58	43,620.50
viii) ADD: Opening stocks-in-Process)	-	-	-	-	-	-	-
Sub-total	32,091.00	34,424.46	36,362.37	38,835.39	41,250.05	43,809.58	43,620.50

For MARWANN CHARITABLE TRUST

Managing Director



Form II : Sheet 2		I	II	III	IV	V	VI	VII
Particulars		Est.	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.
6	(x) Deduct : Closing stocks in-process	-	-	-	-	-	-	-
7	(x) Cost of Production	32,091.00	34,424.46	36,362.37	38,835.39	41,250.05	43,809.58	43,620.50
8	(xi) Add : Opening stock of finished goods	-	-	-	-	-	-	-
	SUB-TOTAL	32,091.00	34,424.46	36,362.37	38,835.39	41,250.05	43,809.58	43,620.50
9	(xii) Deduct closing stock of finished goods	-	-	-	-	-	-	-
10	(xiii) SUB-TOTAL (Total cost of Sales)	32,091.00	34,424.46	36,362.37	38,835.39	41,250.05	43,809.58	43,620.50
11	Selling general and administrative expenses	1,892.00	2,184.00	2,885.00	3,077.33	3,269.67	3,462.00	3,462.00
12	SUB-TOTAL (5+6)	33,983.00	36,608.46	39,247.37	41,912.72	44,519.71	47,271.58	47,082.50
13	Operating profit before interest (3-7)	1,017.00	1,083.85	1,137.24	1,164.20	1,249.52	1,189.96	1,379.04
14	Working Capital Interest	-	-	-	-	-	-	-
15	Term Loan Interest	-	-	-	-	-	-	-
16	Total Interest	-	-	-	-	-	-	-
17	Operating profit after interest (8-9)	1,017.00	1,083.85	1,137.24	1,164.20	1,249.52	1,189.96	1,379.04
18	(i) Add other non-operating income							
	(a) Income from Fixed Deposits	-	-	-	-	-	-	-
	(b) Prior period adjustments (Excise Duty)	-	-	-	-	-	-	-
	(c) Duty Draw Back	-	-	-	-	-	-	-
	(d) Scrap sales & other Misc. Receipts	-	-	-	-	-	-	-
	Sub-total ( income )	-	-	-	-	-	-	-
	(ii) Deduct other non-operating expenses							
	(a) P&P expense including all book entries written off	-	-	-	-	-	-	-
	(b) Prior period adjustments (Excise Duty)	-	-	-	-	-	-	-
	(c) Pre Opeative Expenses	-	-	-	-	-	-	-
	(d)	-	-	-	-	-	-	-
	Sub-total ( expenses )	-	-	-	-	-	-	-
	(iii) Net of other non-operating income/expenses	-	-	-	-	-	-	-
19	Profit before tax/loss[10+11(iii)]	1,017.00	1,083.85	1,137.24	1,164.20	1,249.52	1,189.96	1,379.04
20	Provision for taxes	-	-	-	-	-	-	-
21	Prior Years Adjustment(if any)#	-	-	-	-	-	-	-
22	Reserve for DTL	-	-	-	-	-	-	-
23	Net profit/loss for the year ( 12-13)	1,017.00	1,083.85	1,137.24	1,164.20	1,249.52	1,189.96	1,379.04
24	(a) Equity dividend paid-amt (Already paid+ B.S. provision)	-	-	-	-	-	-	-
25	(b) Dividend Tax Including Surcharge	-	-	-	-	-	-	-
26	(c) Dividend Rate	-	-	-	-	-	-	-
27	(d) Transfer to General Reserve	-	-	-	-	-	-	-
28	Retained profit ( 14-15)	1,017.00	1,083.85	1,137.24	1,164.20	1,249.52	1,189.96	1,379.04
29	Retained profit/Net profit (% age)	100.00	100.00	100.00	100.00	100.00	100.00	100.00

# (-)ve for expense/provisions and (+) ve for gains

For MARWAN CHARITABLE TRUST

*S. A. M. H. S. D.*

Managing Director

**LIABILITIES STATEMENT**

**FORM III**

AS PER BALANCE SHEET AS AT 31st MARCH

Sheet 1

Branch

0

Name of the Unit

**MARWANN CHARITABLE TRUST**

Sl. No.	LIABILITIES	I	II	III	IV	V	VI	VII
		Est.	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.
	CURRENT LIABILITIES	I	II	III	IV	V	VI	VII
1	Short term borrowings from banks(including bills purchased, discounted & excess borrowing placed on repayment basis)							
	(i) From applicant banks	-	-	-	-	-	-	-
	(ii) From other banks							
	(iii) Of which BP & BD							
	<b>SUB TOTAL</b>	-	-	-	-	-	-	-
	Short term borrowings from others							
	Sundry Creditors (Trade)	-	-	-	-	-	-	-
4	Advance payments from customers/deposits from dealers							
	Provision for taxes							
6	Dividend payable							
7	Other statutory liabilities (due within one year) (IFST)							
8	Deposits/instalments of term loans/DPGs/Debentures,etc. (due within one year)	-	-	-	-	-	-	-
9	Other current liabilities & provisions(due within 1 Yr)							
	Other current liabilities							
10	Creditors for capital goods							
	<b>SUB-TOTAL (B)</b>	-	-	-	-	-	-	-
	<b>TOTAL CURRENT LIABILITIES</b>	-	-	-	-	-	-	-
	<b>TERM LIABILITIES</b>	As on 31st March						
11	Debentures (not maturing within one year)							
12	Preference shares (redeemable after one year)							
	Term loans(excluding instalment payable within one year)	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00
14	Sales Tax Deferred Credits (excluding instalments due within one year)							
15	Bridge Loan	-	-	-	-	-	-	-
16	Other Term Liabilities (loans from Directors/Relatives/sister concern)							
	<b>TOTAL TERM LIABILITIES</b>	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00
18	<b>TOTAL OUTSIDE LIABILITIES</b>	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00	2,50,000.00
	<b>NET WORTH</b>							
19	Ordinary share capital	-	-	-	-	-	-	-
20	Capital reserve	(13.00)	(38.38)	(89.60)	(193.09)	(290.50)	(526.69)	(573.81)
21	Partners Fund	-	-	-	-	-	-	-
	Revaluation Reserve - MFPI Subs.	-	-	-	-	-	-	-
23	Quasi Capital [ Unsecured Loan from Shareholders & Friends]	-	-	-	-	-	-	0.00
	Surplus (+) or deficit (-) in Profit & Loss Account	-	-	-	-	-	-	-
24	Deferred Tax Liability (DTL)							
	<b>NET WORTH</b>	(13.00)	(38.38)	(89.60)	(193.09)	(290.50)	(526.69)	(573.81)
25	<b>TOTAL LIABILITIES</b>	2,49,987.00	2,49,961.62	2,49,910.40	2,49,806.91	2,49,709.50	2,49,473.31	2,49,426.19

(0.00)

For MARWANN CHARITABLE TRUST

*S. Akhinder*  
Managing Director



Branch

0

Name of the Unit

MARWANN CHARITABLE TRUST

ASSETS	I	II	III	IV	V	VI	VII
	Est.	Proj	Proj	Proj	Proj	Proj	Proj
	I	II	III	IV	V	VI	VII
Cash and bank balances	59.00	67.62	85.32	97.68	115.78	139.61	155.17
Fixed Deposits with Banks	500.00	1,100.00	1,800.00	2,000.00	1,300.00	480.00	480.00
(i) Receivables other than deferred & exports (include bills purchased and discounted by Banks)	-	-	-	-	-	-	-
(ii) Export receivables(include bills purchased and discounted by banks)	-	-	-	-	-	-	-
Instalments of deferred receivables(due with in one yr.)	-	-	-	-	-	-	-
Inventory:	-	-	-	-	-	-	-
(i)Raw materials(including stores & other items used in the process of manufacture)	-	-	-	-	-	-	-
(a) Imported	-	-	-	-	-	-	-
(b) Indigenous	-	-	-	-	-	-	-
(ii) Stock-In-Process	-	-	-	-	-	-	-
(iii) Finished goods	-	-	-	-	-	-	-
(iv) Other Consumable Spares	-	-	-	-	-	-	-
(a) Imported	-	-	-	-	-	-	-
(b) Indigenous	-	-	-	-	-	-	-
Advance to suppliers of raw materials & stores and spares	-	-	-	-	-	-	-
Advance payment of taxes	-	-	-	-	-	-	-
Other Current assets	-	-	-	-	-	-	-
Income tax for earlier years	-	-	-	-	-	-	-
Interest accrued on Fixed Deposits	-	-	-	-	-	-	-
Other Current assets (Specify major items)	-	-	-	-	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>559.00</b>	<b>1,167.62</b>	<b>1,885.32</b>	<b>2,097.68</b>	<b>1,415.78</b>	<b>619.61</b>	<b>635.17</b>
<b>FIXED ASSETS</b>							
Gross Block(Land & Building machinery, work-in-process)	2,52,700.00	2,51,578.00	2,50,394.00	2,49,725.08	2,50,009.23	2,50,313.72	2,50,033.69
Depreciation to date	3,272.00	2,784.00	2,368.92	2,015.85	1,715.51	1,460.02	1,242.67
<b>NET BLOCK</b>	<b>2,49,428.00</b>	<b>2,48,794.00</b>	<b>2,48,025.08</b>	<b>2,47,709.23</b>	<b>2,48,293.72</b>	<b>2,48,853.70</b>	<b>2,48,791.02</b>
<b>OTHER NON-CURRENT ASSETS</b>							
Investment/bookdebts/advances/ deposits which are not current assets	-	-	-	-	-	-	-
(i) a) Investment in subsidiary Co./affiliates	-	-	-	-	-	-	-
b) Other Investments	-	-	-	-	-	-	-
(ii) Advances to suppliers of capital goods & contractors	-	-	-	-	-	-	-
(iii)Deferred receivables (maturity exceeding one year)	-	-	-	-	-	-	-
(iv)Others (a) Debtors> 6 months (b) Security Deposits (c) Project Surplus	-	-	-	-	-	-	-
Non-consumables stores & spares	-	-	-	-	-	-	-
Other non-current assets including dues from Directors	-	-	-	-	-	-	-
<b>TOTAL OTHER NON-CURR. ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Intangible assets (patents, goodwill, prelim expenses, bad/ doubtful exp.not provided for etc)	-	-	-	-	-	-	-
<b>TOTAL ASSETS(34+37+41+42)</b>	<b>2,49,987.00</b>	<b>2,49,961.62</b>	<b>2,49,910.40</b>	<b>2,49,806.91</b>	<b>2,49,709.50</b>	<b>2,49,473.31</b>	<b>2,49,426.18</b>

For MARWANN CHARITABLE TRUST

*S. Mahabadi*

Managing Director

Branch

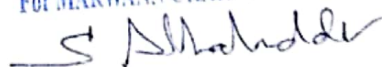
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Name of the Unit

MARWANN CHARITABLE TRUST

YEAR	I	II	III	IV	V	VI	VII
<b>If ASSETS are equal to LIABILITIES</b>	Y	Y	Y	Y	Y	Y	Y
Balance Sheet Total ASSETS	249987.00	249961.62	249910.40	249806.91	249709.50	249473.31	249426.19
Balance Sheet Total LIABILITIES	249987.00	249961.62	249910.40	249806.91	249709.50	249473.31	249426.19
Diff Assets- liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Is Balance Sheet Depreciation Equal to OP-Stmt. Depreciation</b>	Y	Y	Y	Y	Y	Y	Y
Balance Sheet Depreciation	3272.00	2784.00	2368.92	2015.85	1715.51	1460.02	1242.67
Operating profit depreciation	3272.00	2784.00	2368.92	2015.85	1715.51	1460.02	1242.67
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prod* = Net Sales+Increase in FG & SIP	35000.00	37692.31	40384.62	43076.92	45769.23	48461.54	48461.54
(* Prod = Production at sales value)							
RM/ Prod. (%)	74.86	76.46	76.72	78.03	78.95	79.97	79.97
Spares/Prod. Sales (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Power & Fuel/ Prod. Sales(%)	1.23	1.23	1.21	1.19	1.18	1.17	1.23
Labour/ Prod. (%)	4.53	4.53	4.53	4.53	4.53	4.53	4.53
Other Mfg Exp./ Prod.(%)	1.71	1.71	1.71	1.71	1.71	1.71	1.71
(Cost of Prod.-Dep.)/( Net Sales+Inc. in SIP stock) (%)	82.34	83.94	84.17	85.47	86.38	87.39	87.45
(Cost Of sales-Dep.)/ Net Sale (%)	82.34	83.94	84.17	85.47	86.38	87.39	87.45
PBDIT	4289.00	3867.85	3506.16	3180.05	2965.03	2649.98	2621.71
Selling+General Exp/Net Sales %	5.41	5.79	7.14	7.14	7.14	7.14	7.14
<b>Is FAs Additions&gt;TLs raised</b>	Y	Y	Y	Y	Y	Y	Y
Increase in FA	252700.00	-1122.00	-1184.00	-668.92	284.15	304.49	-280.03
TL disbursed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Differennce	252700.00	-1122.00	-1184.00	-668.92	284.15	304.49	-280.03
<b>If Cash Accrual&gt;TL Installment</b>	Y	Y	Y	Y	Y	Y	Y
Cash Accrual	4289.00	3867.85	3506.16	3180.05	2965.03	2649.98	2621.71
TL installment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	4289.00	3867.85	3506.16	3180.05	2965.03	2649.98	2621.71
Net DSCR	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
PROFIT AFTER TAX	1017.00	1083.85	1137.24	1164.20	1249.52	1189.96	1379.04
Dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PBDIT	4289.00	3867.85	3506.16	3180.05	2965.03	2649.98	2621.71

For MARWANN CHARITABLE TRUST



Managing Director



**PERFORMANCE AND FINANCIAL INDICATORS**

Branch

0

Name of the Unit

MARWANN CHARITABLE TRUST

Particulars	I	II	III	IV	V	VI	VII
	Est.	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.
Domestic Sales(Gross)	35000.00	37692.31	40384.62	43076.92	45769.23	48461.54	48461.54
Export Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales	35000.00	37692.31	40384.62	43076.92	45769.23	48461.54	48461.54
% rise/fall (-) in net sales	0	7.69	7.14	6.67	6.25	5.88	0.00
Operating Profit	1017.00	1083.85	1137.24	1164.20	1249.52	1189.96	1379.04
Profit Before tax	1017.00	1083.85	1137.24	1164.20	1249.52	1189.96	1379.04
PBT/ Sales (%)	2.91	2.88	2.82	2.70	2.73	2.46	2.85
Profit After Tax	1017.00	1083.85	1137.24	1164.20	1249.52	1189.96	1379.04
Cash Accrual	4289.00	3867.85	3506.16	3180.05	2965.03	2649.98	2621.71
Paid Up Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TNW	-13.00	-38.38	-89.60	-193.09	-290.50	-526.69	-573.81
Adjusted TNW	-13.00	-38.38	-89.60	-193.09	-290.50	-526.69	-573.81
TOL/TNW (times)	-19230.77	-6513.03	-2790.03	-1294.71	-860.59	-474.66	-435.69
Adjusted TOL/TNW	-19230.77	-6513.03	-2790.03	-1294.71	-860.59	-474.66	-435.69
NWC	559.00	1167.62	1885.32	2097.68	1415.78	619.61	635.17
Current Ratio	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

**Other Ratios**

Operating Cost/ sales %	97.09	97.12	97.18	97.30	97.27	97.54	97.15
Net Sales /TTA (times)	0.14	0.15	0.16	0.17	0.18	0.19	0.19
PBDIT	4289.00	3867.85	3506.16	3180.05	2965.03	2649.98	2621.71

**EFFICIENCY RATIOS**

Particular	I	II	III	IV	V	VI	VII
	Est.	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.
Net Sales/ Total Tangible	0.14	0.15	0.16	0.17	0.18	0.19	0.19
Assets (times)							
PBT/ Total Tangible Assets (%)	0.41	0.43	0.46	0.47	0.50	0.48	0.55
Operating Cost to sales (%)	97.09	97.12	97.18	97.30	97.27	97.54	97.15
Bank Finance/ Ct. Assets (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory+ Receivables to net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales (days)							
PBDIT	4289.00	3867.85	3506.16	3180.05	2965.03	2649.98	2621.71

**RISK RATING RELATED RATIOS**

Current Ratio	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
TOL/TNW (times)	-19230.77	-6513.03	-2790.03	-1294.71	-860.59	-474.66	-435.69
PBDIT/Interest (times)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
PAT/Net Sales (%)	2.91	2.88	2.82	2.70	2.73	2.46	2.85
ROCE (%) (PBDIT/TA)	1.72	1.55	1.40	1.27	1.19	1.06	1.05
INV+REC./Sales (days)	0	0	0	0	0	0	0

**Historical Comparison**

Input

	I	II	III	IV	V	VI	VII
Current Ratio	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
TOL/TNW	-19230.77	-6513.03	-2790.03	-1294.71	-860.59	-474.66	-435.69
PBDIT/IINTT.							
PAT/NET SALES	2.91	2.88	2.82	2.70	2.73	2.46	2.85
ROCE%							
INV.+REC./SALES (DAYS)	0	0	0	0	0	0	0

For MARWANN CHARITABLE TRUST

*S. Akhbar*

Managing Director

**ABF ASSESSMENT**

Branch  
Name of the Unit

0  
MARWANN CHARITABLE TRUST

	I	II	III	IV	V	VI	VII
Particulars	Est.	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.
Total CA	559.00	1167.62	1885.32	2097.68	1415.78	619.61	635.17
Other CL(Except Bank Borr.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Capital Gap	559.00	1167.62	1885.32	2097.68	1415.78	619.61	635.17
Net Working Capital (Act./Proj)	559.00	1167.62	1885.32	2097.68	1415.78	619.61	635.17
Assessed Bank Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NWC to TCA (%)	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Bank Finance to TCA %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S. Cr. To TCA (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other CL to TCA (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inv. To Net sales (days)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rec. to gross sales (days)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S. Cr. To purchases (days)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	I	II	III	IV	V	VI	VII
	Est.	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.
NWC to TCA (%)	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Bank Finance to TCA %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other CL to TCA (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

For MARWANN CHARITABLE TRUST



Managing Director



**FUND FLOW (DETAILED)**

Branch

0

Name of the Unit

**MARWANN CHARITABLE TRUST**

Particulars	I	II	III	IV	V	VI	VII
	Est.	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.
<b>SOURCES</b>							
a Net Profit (After Tax)	-13 00	1083 85	1137 24	1164 20	1249 52	1189 96	1379 04
b Depreciation	3272.00	-488 00	-415 08	-353 07	-300 34	-255 49	-217 35
c Increase in Capital/Reserves	-13.00	-38 38	0 00	0 00	0 00	0 00	0 00
d Increase In TL. Incl public deposits	0 00	0 00	0 00	0 00	0 00	0 00	0 00
e Decrease in							
i) Fixed Assets	0 00	1122.00	1184.00	668 92	0 00	0 00	280.03
ii) Other Non Current Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00
f Others	0 00	0 00	0 00	0 00	0 00	0 00	0 00
g Total	3246 00	1679 46	1906 16	1480 05	949 18	934 47	1441 71
<b>USES</b>							
a Net Loss	0 00	0 00	0 00	0 00	0 00	0 00	0 00
b Dec.in Term Liab. incl. Pub Dep.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
c Increase in							
i) Fixed Assets	252700.00	0 00	0 00	0 00	284.15	304 49	0 00
ii) Other Non current assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00
d Dividend Payment	0 00	0 00	0 00	0 00	0 00	0 00	0 00
e Others	1017.00	1070 85	1188 46	1267 69	1346 92	1426 15	1426 15
f Total	253717.00	1070.85	1188 46	1267 69	1631.07	1730 64	1426 15

**FUNDS FLOW STATEMENT**

(Summary)

Particulars	I	II	III	IV	V	VI	VII
	Est.	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.
i Long Term Surplus/Deficit	-250471.00	608.62	717.70	212.36	-681.89	-796.17	15.57
ii Increase/decrease in Curr. Assts.	559.00	608.62	717.70	212.36	-681.89	-796.17	15.55
iii Inc./Dec. in CL other than BB	0 00	0 00	0 00	0 00	0 00	0 00	0 00
iv Inc./Dec. in WC Gap	559.00	608.62	717.70	212.36	-681.89	-796.17	15.55
v Net Surplus (+) Deficit (-)	-251030.00	0 00	0 00	0 00	0 00	0 00	0.01
vi Inc./Dec. in Bank Borrowings	0 00	0 00	0 00	0 00	0 00	0 00	0 00

**FUNDS FLOW STATEMENT**

Particulars	I	II	III	IV	V	VI	VII
	Est.	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.
Long Term Sources	3246 00	1679.46	1906.16	1480.05	949 18	934.47	1441.71
Long Term Uses	253717.00	1070.85	1188.46	1267.69	1631.07	1730.64	1426.15
Surplus/Deficit	-250471.00	608.62	717.70	212.36	-681.89	-796.17	15.57

**Movement of TNW (Corporate)**

Particulars	I	II	III	IV	V	VI	VII
	Est.	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.
Opening balance	0 00	1004.00	2049 46	3186 70	4350 91	5600 42	6790 38
1 Add							
i Profit/(-)Loss after Tax	1017.00	1083 85	1137 24	1164 20	1249 52	1189 96	1379 04
ii Increase in Capital	0 00	-38 38	0 00	0 00	0 00	0 00	0 00
iii Dec /(-) Inc in Intangible Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00
iv Inc. /(-) \ Dec in Reserves	-13 00	0 00	0 00	0 00	0 00	0 00	-1426.15
v Adjust prior year expenses	0 00	0 00	0 00	0 00	0 00	0 00	0 00
2 Less							
Div Paid(Incl Div Tax)/ Withdrawals	0 00	0 00	0 00	0 00	0 00	0 00	0 00
<b>TNW</b>	1004 00	2049 46	3186 70	4350 91	5600 42	6790 38	6743 27

**Movement of TNW (Non Corporate)**

Particulars	I	II	III	IV	V	VI	VII
	Est.	Proj.	Proj.	Proj.	Proj.	Proj.	Proj.
Opening balance	0 00	-13 00	-51 38	-1239 85	-2507 54	-3854 46	-5280 62
Increase in Capital #	1017 00	0 00	0 00	0 00	0 00	0 00	0 00
Dec /(-) Inc in Intangible Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Dec /(-) Inc in Reserves	-1030 00	-38 38	-1188 46	-1267 69	-1346 92	-1426 15	-1426 15
Closing Balance	-13 00	-51 38	-1239 85	-2507 54	-3854 46	-5280 62	-6706 77

# Net of Increase in capital+Net profit for the Year- Withdrawals

For MARWANN CHARITABLE TRUST

*S. Alshahidi*

Managing Director

Sensitivity Analysis  
Branch

0

Name of the Unit

**MARWANN CHARITABLE TRUST**

Decrease in sales by

5.00%

#REF!

Particulars	I	II	III	IV	V	VI	VII	Total
Net Sales	35000.00	37692.31	40384.62	43076.92	45769.23	48461.54	48461.54	298846.15
Term Loan Interest	-	-	-	-	-	-	-	0.00
Decrease in sales by	35000.00	35807.69	38365.38	40923.08	43480.77	46038.46	46038.46	285653.85
Difference	0.00	1884.62	2019.23	2153.85	2288.46	2423.08	2423.08	13192.31
Cash Accrual	3259.00	2758.62	2317.70	1912.36	1618.11	1223.83	1195.55	14285.17
Adj Cash Accrual	3259.00	874.00	298.47	-241.49	-670.35	-1199.25	-1227.52	1092.86
T.L.Repayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net DSCR	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Gross DSCR	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Increase in RM cost by

5.00%

Particulars	I	II	III	IV	V	VI	VII	Total
Net Sales	35000.00	37692.31	40384.62	43076.92	45769.23	48461.54	48461.54	298846.15
R.M Cost	26200.00	28820.00	30981.50	33614.93	36136.05	38755.91	38755.91	233264.30
RM cost increase by	26200.00	30261.00	32530.58	35295.67	37942.85	40693.71	40693.71	243617.51
Difference	0.00	1441.00	1549.08	1680.75	1806.80	1937.80	1937.80	10353.21
Cash Accruals	3259.00	2758.62	2317.70	1912.36	1618.11	1223.83	1195.55	14285.17
Adj Cash Accrual	3259.00	1317.62	768.62	231.61	-188.69	-713.97	-742.24	3931.95
T.L.Repayment	0.00	0.00	0.00	0.00	0.00	0.42	0.42	0.84
Net DSCR	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-1699.92	-1767.24	4680.90
Gross DSCR	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	(1,699.92)	(1,767.24)	4,680.90

**Break Even Point**

BREAK EVEN

RM COST INCREASE BY

5.00%

Sales	Year Proj. 2010-2011		% increase in RM Cost			
	Total	37692.31	VC%	FC%	VC Amt	VC Amt
Raw Material	28820.00		100	0	28820.00	30,261.00
Spare and consumables	0.00		75	25	0.00	0.00
Power and Fuel	465.23		85	15	395.45	395.45
Direct Labour	1709.08		75	25	1281.81	1281.81
Other Manufacturing Expenses	646.15		50	50	323.08	323.08
Depreciation	2784.00		0	100	0.00	0.00
Selling General & Admn Expen	2184.00		75	25	1638.00	1638.00
Interest - WC	0.00		100	0	0.00	0.00
Interest - Term Loan	0.00			100	0.00	0.00
Others				100	0.00	0.00
Difference in stock	0.00		100		0.00	0.00
<b>Total</b>	<b>36608.46</b>				<b>32458.33</b>	<b>33899.33</b>
Contribution					5233.98	3792.98
Fixed Cost					4150.13	4150.13
Break Even sales					<b>29887.03</b>	<b>41241.49</b>
Break Even Sales (%)					<b>79.29%</b>	<b>109.42%</b>
Cash Break Even					<b>9838.14</b>	<b>13575.78</b>
Cash Break Even (%)					<b>26.10%</b>	<b>36.02%</b>

**IF DECREASE IN SALES 15.00%**

Contribution	35807.69
Fixed Cost	3349.36
Variable Cost	4150.13
Break Even sales	32458.33
Break Even Sales (%)	44368.64
Cash Break Even	123.91%
Cash Break Even (%)	14605.17
	40.79%

For MARWANN CHARITABLE TRUST

*S. Mahadevi*

Managing Director

