

STATEMENT OF BREAK EVEN COST (upto Jan'2015 including Reimbursement)

No.	PARTICULARS	City Ord	M Exp	M Dix	P V	EXP	EXP (W/o cond)	DLX	S L
1	COST OF VEHICLE	2242153	2225079	2325079	1756003	1839882	1839882	2040704	2072014
2	SALVAGE VALUE	200000	200000	200000	200000	200000	200000	200000	150000
3	LIFE OF VEHICLE	1300000	1150000	1150000	1200000	1200000	1200000	650000	550000
4	DIESEL KMPL	4.89	4.70	4.66	5.52	5.31	5.31	5.39	5.22
5	VEH. UTILISATION	227	263	209	323	468	468	512	538
6	PERSONNEL COST	5209	5209	5209	5209	5209	3193	5209	5270
7	RATE OF INTEREST	13%	13%	13%	13%	13%	13%	13%	13%
8	RATE OF DIESEL	5211	5211	5211	5211	5211	5211	5211	5211
	<u>COST PER KM IN PAISE</u>								
	<u>VARIABLE COST</u>								
1	FUEL	1066	1109	1118	944	981	981	968	999
2	WORKSHOPS	61	46	46	46	46	46	46	46
3	TYRES & TUBES	78	74	74	74	74	74	74	74
4	STORES & LUB	92	68	68	68	68	68	68	68
5	DEPRECIATION	157	176	185	110	137	137	214	253
	TOTAL	1454	1473	1491	1242	1306	1306	1370	1440
	<u>FIXED COST</u>								
1	PERSONNEL COST	2295	1981	2492	1613	1113	682	1017	980
2	MISC. COST	42	44	35	54	78	78	85	90
3	OVERHEADS	147	129	103	159	230	230	252	264
4	INT. ON CAPITAL	176	151	198	48	70	70	71	69
	TOTAL	2659	2304	2828	1874	1491	1060	1425	1402
	COST PER KM	4113	3777	4319	3116	2797	2366	2795	2842
	MV TAX @ 5% & 7%	216	199	227	235	211	178	210	214
	B.E.P EPK	4329	3976	4546	3350	3008	2544	3006	3056
	B.E.P O R	92	115	141	108	77	65	86	83
	Actual O R Upto Jan'2015	56	104	129	70	72	72	77	78
	E P K Upto Jan'2015	2657	3593	3759	2115	2807	2807	2678	2855
	Reimbursement	1910	0	0	449	0	0	0	0
	E P K (with Reimb)	4567	3593	3759	2564	2807	2807	2678	2855
	Actual O R (with Reimb.)	97	104	116	82	72	72	77	77
	SURPLUS / DEFICIT (EPK)	238	-383	-787	-786	-201	263	-328	-201

STATEMENT OF BREAK EVEN COST (upto Jan'2015)

No.			Indra	Vennela	GARUDA	GAR Plus
1	COST OF VEHICLE	Rs.	3317816	6000000	6775000	9023385
2	SALVAGE VALUE	Rs.	200000	260000	260000	260000
3	LIFE OF VEHICLE	Kms.	550000	1000000	1000000	1000000
4	DIESEL KMPL	Kmpl	3.47	3.34	3.15	2.91
5	VEH.UTILISATION	Kms./day	457	359	566	570
6	PERSONNEL COST	Rs./day	5270	5270	5270	5270
7	RATE OF INTEREST	P.A in %	13%	13%	13%	13%
8	RATE OF DIESEL	Ps./ltr.	5211	5211	5211	5211
	COST PER KM IN PAISE					
	VARIABLE COST					
1	FUEL	Ps./Km.	1502	1560	1654	1791
2	TYRES	Ps./Km.	111	135	135	166
3	MAINTENANCE COST	Ps./Km.	178	350	350	400
4	VALUE ADDED SERVICES	Ps./Km.	123	123	123	123
5	DEPRECIATION	Ps./Km.	444	574	652	876
	FIXED COST		2358	2742	2914	3356
1	PERSONNEL COST	Ps./Km.	1153	1468	931	925
2	MISC. COST	Ps./Km.	76	60	94	95
3	OVERHEADS	Ps./Km.	225	176	278	280
4	INT. ON CAPITAL	Ps./Km.	129	298	213	282
	TOTAL		1583	2002	1517	1582
	COST PER KM	Ps./Km.	3941	4744	4430	4938
	MV TAX @ 7%	Ps./Km.	297	357	333	372
	B.E.P EPK	Ps./Km.	4238	5101	4764	5309
	B.E.P O R		80	96	75	67
	O R Upto Jan'2015		75	68	72	69
	E P K Upto Jan'2015		3977	3581	4653	5604
	Reimbursement	Ps./Km.	0	0	0	0
	E P K (with Reimb)		3977	3581	4653	5604
	Actual O R (with Reimb.)		75	68	73	71
	SURPLUS / DEFICIT (EPK)		-261	-1520	-111	295

4938

5309