

**Dr.T.Vijay Sundaram ( PAN:AUZPT 7353 E)**  
**Prop of : M/s. O2 Fairy**  
**106 J - 36, Miller Puram 2nd Street**  
**Tuticorin - 628 008.**

**Projected Profit & Loss Account for the year ended 31.03.2025**

To Wages Paid	7,01,400.00	By Sales Receipts	27,00,000.00
To Material Purchased	68,490.00	By Salary Receipts	24,00,000.00
To Staff Welfare Expenses	48,000.00		
To Sundry Expenses	50,000.00		
To Telephone Charges	12,000.00		
To Printing & Stationaries	1,800.00		
To Bank Charges & Interest	7,61,906.00		
To Net Profit	34,56,404.00		
	<b>51,00,000.00</b>		<b>51,00,000.00</b>

**Projected Balance Sheet as on 31.03.2025**

<b>Liabilities</b>		<b>Assets</b>	
<b>Reserves &amp; Surplus :</b>		<b>Fixed Assets</b>	
<i>Owner Capital account</i>	9,07,96,289.00	<i>Home at Amman Kovil Street</i>	2,18,00,000.00
		<i>Land at Masilamanipuram</i>	2,25,00,000.00
<b>Loans &amp; Advances :</b>		<i>Farm at Servaikaranmadam</i>	1,75,00,000.00
OD Loan A/c	43,98,804.00	<i>Gold Jewellery</i>	12,00,000.00
Machine Loan A/c	10,40,398.00	<i>Bike</i>	3,50,000.00
Home Loan A/c	4,94,88,741.00	Home at Millerpuram	6,00,00,000.00
Loan From Relatives & Friends	85,00,000.00	Plant & Machinery	55,68,400.00
<b>Current Liabilities &amp; Provisions:</b>		<b>Investments</b>	
<i>Sundry Creditors</i>	-	<i>Investments at Hospitals</i>	2,57,32,200.00
<i>Payables</i>	7,00,000.00		
		<b>Current Assets, Loans &amp; Advances :</b>	
		<i>Sundry Debtors</i>	2,40,000.00
		<i>TDS account</i>	-
		<i>Cash at Bank &amp; Cash</i>	33,632.00
	<b>15,49,24,232.00</b>		<b>15,49,24,232.00</b>