

1.1 Total Project Cost

Sr. No.	Particular	Amount (Rs.)	Grant (%)	Grant Amount (Rs.)
1	civil work	15,357,084	60%	9,214,250.40
2	Weighing Machinery	33,924,624	60%	20,354,774
3	Furniture and Fixture	200,000	60%	120,000
4	IT & It Infrastructure	350,954	60%	210,572
5	Transport vehical (Refer van and other)	-	60%	-
6	Preliminary Expenses	200,000	60%	120,000
7	Working Capital	719,973		
Total		50,752,635		30,019,597

Total Project Costs means the costs incurred or to be incurred by a FPC in connection with or incidental to the Construction and acquisition of assets including preoprtaive expenditure , design, construction and Working Capital

1.2 Means of Finance

Sr. No.	Particular	FPC Contribution (%)	Amount (Rs.)
1	Govt. Grant under SMART Project		30,000,000
2	Bank Finance - Long Term Loan		15,029,396
3	Own Contribution	10%	5,723,239
Total			50,752,635

This sheet provide details of how total project cost will raised

1.3 Financial Indicators

Sr. No.	Financial ratio	Estimated	Result	Permissible limit
1	Break Even Point (BEP)	42.57%	Project Viable	BEP shall be less than 60% <60%
2	Avg. Return on Capital Employed Average (ROCE)	17.63%	Project Viable	RoCE for the project shall be more than 20% >20%
3	Internal Rate of Return (IRR)	11.16%	Project Viable	The project internal rate of return shall be more than 12% >12%
4	Net present value (at a discount rate of 10 per cent)	2,360,741	NPV is high and positive at a conservative project life of 7 years	With a discount rate of 10% and a span of 7 operational years, the NPV should be positive Positive
5	Payback period	5.20	Project Viable	The Pack Back Period (Project/ Equity) shall be less than 7 years <7 years
6	Debt Service Coverage Ratio (DSCR)	2.22	Project Viable	DSCR shall be more than 2 for better performing project. >2