

1. Project Cost and MOF

1.1 Total Project Cost

Sr. No.	Particular	Amount (Rs.)	Grant (%)	Grant Amount (Rs.)
1	Land and Building	18,183,689	60%	10,910,214
2	Machinery and Equipment	-	60%	-
3	Furniture and Fixture	-	60%	-
4	IT & It Infrastructure	-	60%	-
5	Transport vehical (Refer van and other)	-	60%	-
6	Preliminary Expenses	-	60%	-
7	Working Capital	-	-	-
Total		18,183,689		10,910,214

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 preoprtave expenditure , design, construction and Working Capital

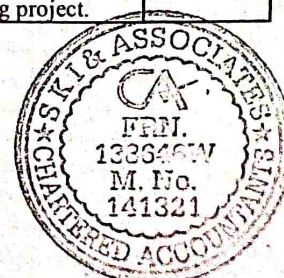
1.2 Means of Finance

Sr. No.	Particular	Bank Loan (%)	Amount (Rs.)
1	Govt. Grant under SMART Project		10,910,214
2	Bank Finance - Long Term Loan	35%	6,364,291
3	Own Contribution		909,184
Total			18,183,689

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)	44.65%	Project Viable	BEP shall be less than 60%	<60%
2	Avg. Return on Capital Employed Average (ROCE)	30.60%	Project Viable	RoCE for the project shall be more than 20%	>20%
3	Internal Rate of Return (IRR)	22.15%	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)	9,839,672	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	3.97	Project Viable	The Pack Back Period (Project/ Equity) shall be less than 7 years	<7 years
6	Debt Service Coverage Ratio (DSCR)	7.21	Project Viable	DSCR shall be more than 2 for better performing project.	>2





3. Other Exp & Taxes

3.1 Schedule of General Admin Expenses

Particulars	Unit	As per IT Act																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10	Y11	Y12																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Manager	No.	30,000	378,000	396,000	416,715	437,582	459,461	482,433	506,500	531,675	557,950	584,325	610,700	638,075	665,450	692,825	720,200	747,575	774,950	801,325	827,700	854,075	880,450	906,825	933,200	959,575	985,950	1,012,325	1,038,700	1,065,075	1,091,450	1,117,825	1,144,200	1,170,575	1,196,950	1,223,325	1,249,700	1,276,075	1,302,450	1,328,825	1,355,200	1,381,575	1,407,950	1,434,325	1,460,700	1,487,075	1,513,450	1,539,825	1,566,200	1,592,575	1,618,950	1,645,325	1,671,700	1,698,075	1,724,450	1,750,825	1,777,200	1,803,575	1,829,950	1,856,325	1,882,700	1,909,075	1,935,450	1,961,825	1,988,200	2,014,575	2,040,950	2,067,325	2,093,700	2,120,075	2,146,450	2,172,825	2,199,200	2,225,575	2,251,950	2,278,325	2,304,700	2,331,075	2,357,450	2,383,825	2,410,200	2,436,575	2,462,950	2,489,325	2,515,700	2,542,075	2,568,450	2,594,825	2,621,200	2,647,575	2,673,950	2,700,325	2,726,700	2,753,075	2,779,450	2,805,825	2,832,200	2,858,575	2,884,950	2,911,325	2,937,700	2,964,075	2,990,450	3,016,825	3,043,200	3,069,575	3,095,950	3,122,325	3,148,700	3,175,075	3,201,450	3,227,825	3,254,200	3,280,575	3,306,950	3,333,325	3,359,700	3,386,075	3,412,450	3,438,825	3,465,200	3,491,575	3,517,950	3,544,325	3,570,700	3,597,075	3,623,450	3,649,825	3,676,200	3,702,575	3,728,950	3,755,325	3,781,700	3,808,075	3,834,450	3,860,825	3,887,200	3,913,575	3,939,950	3,966,325	3,992,700	4,019,075	4,045,450	4,071,825	4,098,200	4,124,575	4,150,950	4,177,325	4,203,700	4,230,075	4,256,450	4,282,825	4,309,200	4,335,575	4,361,950	4,388,325	4,414,700	4,441,075	4,467,450	4,493,825	4,520,200	4,546,575	4,572,950	4,599,325	4,625,700	4,652,075	4,678,450	4,704,825	4,731,200	4,757,575	4,783,950	4,810,325	4,836,700	4,863,075	4,889,450	4,915,825	4,942,200	4,968,575	4,994,950	5,021,325	5,047,700	5,074,075	5,100,450	5,126,825	5,153,200	5,179,575	5,205,950	5,232,325	5,258,700	5,285,075	5,311,450	5,337,825	5,364,200	5,390,575	5,416,950	5,443,325	5,469,700	5,496,075	5,522,450	5,548,825	5,575,200	5,601,575	5,627,950	5,654,325	5,680,700	5,707,075	5,733,450	5,759,825	5,786,200	5,812,575	5,838,950	5,865,325	5,891,700	5,918,075	5,944,450	5,970,825	5,997,200	6,023,575	6,049,950	6,076,325	6,102,700	6,129,075	6,155,450	6,181,825	6,208,200	6,234,575	6,260,950	6,287,325	6,313,700	6,340,075	6,366,450	6,392,825	6,419,200	6,445,575	6,471,950	6,498,325	6,524,700	6,551,075	6,577,450	6,603,825	6,630,200	6,656,575	6,682,950	6,709,325	6,735,700	6,762,075	6,788,450	6,814,825	6,841,200	6,867,575	6,893,950	6,920,325	6,946,700	6,973,075	7,000,450	7,026,825	7,053,200	7,079,575	7,105,950	7,132,325	7,158,700	7,185,075	7,211,450	7,237,825	7,264,200	7,290,575	7,316,950	7,343,325	7,369,700	7,396,075	7,422,450	7,448,825	7,475,200	7,501,575	7,527,950	7,554,325	7,580,700	7,607,075	7,633,450	7,659,825	7,686,200	7,712,575	7,738,950	7,765,325	7,791,700	7,818,075	7,844,450	7,870,825	7,897,200	7,923,575	7,949,950	7,976,325	8,002,700	8,029,075	8,055,450	8,081,825	8,108,200	8,134,575	8,160,950	8,187,325	8,213,700	8,240,075	8,266,450	8,292,825	8,319,200	8,345,575	8,371,950	8,398,325	8,424,700	8,451,075	8,477,450	8,503,825	8,530,200	8,556,575	8,582,950	8,609,325	8,635,700	8,662,075	8,688,450	8,714,825	8,741,200	8,767,575	8,793,950	8,820,325	8,846,700	8,873,075	8,899,450	8,925,825	8,952,200	8,978,575	9,004,950	9,031,325	9,057,700	9,084,075	9,110,450	9,136,825	9,163,200	9,189,575	9,215,950	9,242,325	9,268,700	9,295,075	9,321,450	9,347,825	9,374,200	9,400,575	9,426,950	9,453,325	9,479,700	9,506,075	9,532,450	9,558,825	9,585,200	9,611,575	9,637,950	9,664,325	9,690,700	9,717,075	9,743,450	9,769,825	9,796,200	9,822,575	9,848,950	9,875,325	9,901,700	9,928,075	9,954,450	9,980,825	1,006,200	1,032,575	1,058,950	1,085,325	1,111,700	1,138,075	1,164,450	1,190,825	1,217,200	1,243,575	1,269,950	1,296,325	1,322,700	1,349,075	1,375,450	1,401,825	1,428,200	1,454,575	1,480,950	1,507,325	1,533,700	1,560,075	1,586,450	1,612,825	1,639,200	1,665,575	1,691,950	1,718,325	1,744,700	1,771,075	1,797,450	1,823,825	1,850,200	1,876,575	1,902,950	1,929,325	1,955,700	1,982,075	2,008,450	2,034,825	2,061,200	2,087,575	2,113,950	2,140,325	2,166,700	2,193,075	2,219,450	2,245,825	2,272,200	2,298,575	2,324,950	2,351,325	2,377,700	2,404,075	2,430,450	2,456,825	2,483,200	2,509,575	2,535,950	2,562,325	2,588,700	2,615,075	2,641,450	2,667,825	2,694,200	2,720,575	2,746,950	2,773,325	2,799,700	2,826,075	2,852,450	2,878,825	2,905,200	2,931,575	2,957,950	2,984,325	3,010,700	3,037,075	3,063,450	3,089,825	3,116,200	3,142,575	3,168,950	3,195,325	3,221,700	3,248,075	3,274,450	3,300,825	3,327,200	3,353,575	3,379,950	3,406,325	3,432,700	3,459,075	3,485,450	3,511,825	3,538,200	3,564,575	3,590,950	3,617,325	3,643,700	3,670,075	3,696,450	3,722,825	3,749,200	3,775,575	3,801,950	3,828,325	3,854,700	3,881,075	3,907,450	3,933,825	3,960,200	3,986,575	4,012,950	4,039,325	4,065,700	4,092,075	4,118,450	4,144,825	4,171,200	4,197,575	4,223,950	4,250,325	4,276,700	4,303,075	4,329,450	4,355,825	4,382,200	4,408,575	4,434,950	4,461,325	4,487,700	4,514,075	4,540,450	4,566,825	4,593,200	4,619,575	4,645,950	4,672,325	4,698,700	4,725,075	4,751,450	4,777,825	4,804,200	4,830,575	4,856,950	4,883,325	4,909,700	4,936,075	4,962,450	4,988,825	5,015,200	5,041,575	5,067,950	5,094,325	5,120,700	5,147,075	5,173,450	5,200,825	5,227,200	5,253,575	5,279,950	5,306,325	5,332,700	5,359,075	5,385,450	5,411,825	5,438,200	5,464,575	5,490,950	5,517,325	5,543,700	5,570,075	5,596,450	5,622,825	5,649,200	5,675,575	5,701,950	5,728,325	5,754,700	5,781,075	5,807,450	5,833,825	5,860,200	5,886,575	5,912,950	5,939,325	5,965,700	5,992,075	6,018,450	6,044,825	6,071,200	6,097,575	6,123,950	6,150,325	6,176,700	6,203,075	6,229,450	6,255,825	6,282,200	6,308,575	6,334,950	6,361,325	6,387,700	6,414,075	6,440,450	6,466,825	6,493,200	6,519,575	6,545,950	6,572,325	6,598,700	6,625,075	6,651,450	6,677,825	6,704,200	6,730,575	6,756,950	6,783,325	6,809,700	6,836,075	6,862,450	6,888,825	6,915,200	6,941,575	6,967,950	6,994,325	7,020,700	7,047,075	7,073,450	7,100,825	7,127,200	7,153,575	7,179,950	7,206,325	7,232,700	7,259,075	7,285,450	7,311,825	7,338,200	7,364,575	7,390,950	7,417,325	7,443,700	7,470,075	7,496,450	7,522,825	7,549,200	7,575,575	7,601,950	7,628,325	7,654,700	7,681,075	7,707,450	7,733,825	7,760,200	7,786,575	7,812,950	7,839,325	7,865,700	7,892,075	7,918,450	7,944,825	7,971,200	7,997,575	8,023,950	8,050,325	8,076,700	8,103,075	8,129,450	8,155,825	8,182,200	8,208,575	8,234,950	8,261,325	8,287,700	8,314,075	8,340,450	8,366,825	8,393,200	8,419,575	8,445,950	8,472,325	8,498,700	8,525,075	8,551,450	8,577,825	8,604,200	8,630,575	8,656,950	8,683,325	8,709,700	8,736,075	8,762,450	8,788,825	8,815,200	8,841,575	8,867,950	8,894,325	8,920,700	8,947,075	8,973,450	9,000,825	9,027,200	9,053,575	9,079,950	9,106,325	9,132,700	9,159,075	9,185,450	9,211,825	9,238,200	9,264,575	9,290,950	9,317,325	9,343,700	9,370,075	9,396,450	9,422,825	9,449,200	9,475,575	9,501,950	9,528,325	9,554,700	9,581,075	9,607,450	9,633,825	9,660,200	9,686,575	9,712,950	9,739,325	9,765,700	9,792,075	9,818,450	9,844,825	9,871,200	9,897,575	9,923,950	9,950,325	9,976,700	1,003,075	1,029,450	1,055,825	1,082,200	1,108,575	1,134,950	1,161,325	1,187,700	1,214,075	1,240,450	1,266,825	1,293,200	1,319,575	1,345,950	1,372,325	1,398,700	1,425,075	1,451,450	1,477,825	1,504,200	1,530,575	1,556,950	1,583,325	1,609,700	1,636,075	1,662,450	1,688,825	1,715,200	1,741,575	1,767,950	1,794,325	1,820,700	1,847,075	1,873,450	1,900,825	1,927,200	1,953,575	1,979,950	2,006,325	2,032,700	2,059,075	2,085,450	2,111,825	2,138,200	2,164,575	2,190,950	2,217,325	2,243,700	2,270,075	2,296,450	2,322,825	2,349,200	2,375,575	2,401,950	2,428,325	2,454,700	2,481,075	2,507,450	2,533,825	2,560,200	2,586,575	2,612,950	2,639,325	2,665,700	2,692,075	2,718,450	2,744,825	2,771,200	2,797,575	2,823,950	2,850,325	2,876,700	2,903,075	2,929,450	2,955,825	2,982,200	3,008,575	3,034,950	3,061,325	3,087,700	3,114,075	3,140,450	3,166,825	3,193,200	3,219,575	3,245,950	3,272,325	3,298,700	3,325,075	3,351,450	3,377,825	3,404,200	3,430,575	3,456,950

Depreciation: Straight Line Method (SLM) is used

	SLM	WDV
Land	0.00%	0.00%
Building	3.17%	10.00%
Furniture and Electrification	10.00%	10.00%
IT and Infrastructure	10.00%	40.00%
Vehicle	11.88%	15.00%
Plant and machinery	6.33%	15.00%

Amortization: Straight Line Method (SLM) is used

Pre-operative or pre-incubation	20%	20%
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3.3 Amortization Schedule

Particulars	Year	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Preliminary Expenses	5	-	-	-	-	-	-	-
Total Value								



3.4 Tax Schedule

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
EIT	2,693,265	4,273,814	5,863,993	7,591,006	9,459,764	10,085,102	10,747,649
Add Depreciation as per Companies Act	576,423	576,423	576,423	576,423	576,423	576,423	576,423
Less Depreciation as per IT Act	1,818,369	1,636,532	1,472,879	1,325,591	1,193,032	1,078,729	966,356
Taxable Income	1,451,319	3,213,705	4,967,537	6,841,838	8,843,155	9,587,796	10,357,716
Provision of Taxes	377,343	835,563	1,291,560	1,778,878	2,299,320	2,493,827	2,693,006

26%

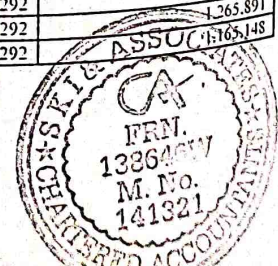
Maximum Tax rate

This Sheet refer for provision of tax calculation

4.1 Repayment Schedule

Loan Amount (Rs) 6,364,291
 Interest rate /PA 10%
 Loan Tenure in years 7
 Moratorium Period (In Months) 6
 EMI Rs. 111,291.95

Year	Particulars	Opening Balance	Interest	Principal Repayment	EMI	Closing Outstanding
Year 1	Month 1	6,364,291	53,036	-	53,036	6,364,291
	Month 2	6,364,291	53,036	-	53,036	6,364,291
	Month 3	6,364,291	53,036	-	53,036	6,364,291
	Month 4	6,364,291	53,036	-	53,036	6,364,291
	Month 5	6,364,291	53,036	-	53,036	6,364,291
	Month 6	6,364,291	53,036	-	53,036	6,364,291
	Month 7	6,364,291	53,036	58,256	111,292	6,364,291
	Month 8	6,306,035	52,550	58,742	111,292	6,306,035
	Month 9	6,247,293	52,061	59,231	111,292	6,247,293
	Month 10	6,188,062	51,567	59,725	111,292	6,188,062
	Month 11	6,128,338	51,069	60,222	111,292	6,128,338
	Month 12	6,068,115	50,568	60,724	111,292	6,068,115
Year 2	Month 13	6,007,391	50,062	61,230	111,292	6,007,391
	Month 14	5,946,160	49,551	61,741	111,292	5,946,160
	Month 15	5,884,420	49,037	62,255	111,292	5,884,420
	Month 16	5,822,165	48,518	62,774	111,292	5,822,165
	Month 17	5,759,391	47,995	63,297	111,292	5,759,391
	Month 18	5,696,094	47,467	63,824	111,292	5,696,094
	Month 19	5,632,269	46,936	64,356	111,292	5,632,269
	Month 20	5,567,913	46,399	64,893	111,292	5,567,913
	Month 21	5,503,020	45,859	65,433	111,292	5,503,020
	Month 22	5,437,587	45,313	65,979	111,292	5,437,587
	Month 23	5,371,608	44,763	66,529	111,292	5,371,608
	Month 24	5,305,079	44,209	67,083	111,292	5,305,079
Year 3	Month 25	5,237,996	43,650	67,642	111,292	5,237,996
	Month 26	5,170,355	43,086	68,206	111,292	5,170,355
	Month 27	5,102,149	42,518	68,774	111,292	5,102,149
	Month 28	5,033,375	41,945	69,347	111,292	5,033,375
	Month 29	4,964,028	41,367	69,925	111,292	4,964,028
	Month 30	4,894,103	40,784	70,508	111,292	4,894,103
	Month 31	4,823,595	40,197	71,095	111,292	4,823,595
	Month 32	4,752,500	39,604	71,688	111,292	4,752,500
	Month 33	4,680,812	39,007	72,285	111,292	4,680,812
	Month 34	4,608,527	38,404	72,888	111,292	4,608,527
	Month 35	4,535,639	37,797	73,495	111,292	4,535,639
	Month 36	4,462,144	37,185	74,107	111,292	4,462,144
Year 4	Month 37	4,388,037	36,567	74,725	111,292	4,388,037
	Month 38	4,313,312	35,944	75,348	111,292	4,313,312
	Month 39	4,237,964	35,316	75,976	111,292	4,237,964
	Month 40	4,161,988	34,683	76,609	111,292	4,161,988
	Month 41	4,085,380	34,045	77,247	111,292	4,085,380
	Month 42	4,008,133	33,401	77,891	111,292	4,008,133
	Month 43	3,930,242	32,752	78,540	111,292	3,930,242
	Month 44	3,851,702	32,098	79,194	111,292	3,851,702
	Month 45	3,772,507	31,438	79,854	111,292	3,772,507
	Month 46	3,692,653	30,772	80,520	111,292	3,692,653
	Month 47	3,612,133	30,101	81,191	111,292	3,612,133
	Month 48	3,530,942	29,425	81,867	111,292	3,530,942
Year 5	Month 49	3,449,075	28,742	82,550	111,292	3,449,075
	Month 50	3,366,525	28,054	83,238	111,292	3,366,525
	Month 51	3,283,288	27,361	83,931	111,292	3,283,288
	Month 52	3,199,356	26,661	84,631	111,292	3,199,356
	Month 53	3,114,726	25,956	85,336	111,292	3,114,726
	Month 54	3,029,390	25,245	86,047	111,292	3,029,390
	Month 55	2,943,343	24,528	86,764	111,292	2,943,343
	Month 56	2,856,579	23,805	87,487	111,292	2,856,579
	Month 57	2,769,092	23,076	88,216	111,292	2,769,092
	Month 58	2,680,876	22,341	88,951	111,292	2,680,876
	Month 59	2,591,924	21,599	89,693	111,292	2,591,924
	Month 60	2,502,232	20,852	90,440	111,292	2,502,232
Year 6	Month 61	2,411,792	20,098	91,194	111,292	2,411,792
	Month 62	2,320,598	19,338	91,954	111,292	2,320,598
	Month 63	2,228,644	18,572	92,720	111,292	2,228,644
	Month 64	2,135,924	17,799	93,493	111,292	2,135,924
	Month 65	2,042,432	17,020	94,272	111,292	2,042,432
	Month 66	1,948,160	16,235	95,057	111,292	1,948,160
	Month 67	1,853,103	15,443	95,849	111,292	1,853,103
	Month 68	1,757,253	14,644	96,648	111,292	1,757,253
	Month 69	1,660,605	13,838	97,454	111,292	1,660,605
	Month 70	1,563,152	13,026	98,266	111,292	1,563,152
	Month 71	1,464,886	12,207	99,085	111,292	1,464,886
	Month 72	1,365,801	11,382	99,910	111,292	1,365,801
Year 7	Month 73	1,265,891	10,549	100,743	111,292	1,265,891



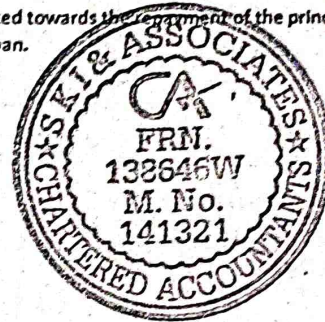
4.TL repayment sch

Month 74	1,165,148	9,710			
Month 75	1,063,566	8,863	101,582	111,292	1,063,566
Month 76	961,137	8,009	102,429	111,292	961,137
Month 77	857,855	7,149	103,282	111,292	857,855
Month 78	753,711	6,281	104,143	111,292	753,711
Month 79	648,700	5,406	105,011	111,292	648,700
Month 80	542,814	4,523	105,886	111,292	542,814
Month 81	436,046	3,634	106,768	111,292	436,046
Month 82	328,388	2,737	107,658	111,292	328,388
Month 83	219,832	1,832	108,555	111,292	219,832
Month 84	110,372	920	109,460	111,292	110,372
			110,372	111,292	0

2634695.07

6364291.27

This Sheet Provide details of loan repayment schedule. The borrower is able to check how much of the monthly EMI is being allocated towards the repayment of the principal outstanding and interest respectively, depending on the rate of interest and tenure of the loan.



5.1 Closing and Opening Stock Calculation

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Opening Stock							
Agri Input		382,821	442,158	506,472	576,111	604,917	635,163
Tending		176,649	185,540	194,817	204,538	214,786	223,525
Grain Processing							
Horticulture Processing							
Total		559,469	627,698	701,289	780,669	819,703	860,688
Closing Stock							
Agri Input							
Tending		382,821	442,158	506,472	576,111	604,917	635,163
Grain Processing		176,648.97	185,540.15	194,817.16	204,538.02	214,785.92	223,525.21
Horticulture Processing							
Total		559,469	627,698	701,289	780,669	819,703	860,688

Closing Stock is an amount of unsold stock lying in your business on a given date. In simple words, it's the inventory which is still in your business waiting to be sold for a given period. The closing stock can be in various forms such as raw materials, in-process goods (WIP) or finished goods

Assumption:
1. Closing stock of each facility is 5%

5.2 Working Capital Calculation

Sr.No.	Particulars	Duration (In days)	Y1	Y2	Y3	Y4	Y5	Y6	Y7
A	Accounts Receivables (Debtors)								
1	Agri Input	14							
2	Custom Hiring	14							
3	Cleaning & Grading	14	287,448	347,587	398,294	453,202	477,666	501,550	526,627
4	Dal Mill	14	172,214	194,585	204,648	214,880	225,624	236,905	248,751
5	Warehouse	14	679,497	758,064	842,789	934,091	1,032,416	1,084,037	1,138,239
6	Processing Unit - Horti Commodity	14							
	Subtotal		1,139,159	1,300,236	1,445,730	1,602,173	1,735,706	1,822,492	1,913,616
B	Closing Stock		559,469	627,698	701,289	780,669	819,703	860,688	903,722
	Total		1,698,629	1,927,934	2,147,019	2,382,842	2,555,409	2,683,180	2,817,338
C	Accounts Payable & Accrued Expenses (Creditors)								
1	Agri Input	7							
2	Custom Hiring	7							
3	Cleaning & Grading	7	140,286	169,372	194,078	220,831	232,722	244,358	256,876
4	Dal Mill	7	70,413	77,500	81,371	85,445	89,718	94,203	98,948
5	Warehouse	7	194,503	204,228	214,439	225,161	236,419	248,240	260,652
	Processing Unit - Horti Commodity	7							
	Total		405,201	451,100	489,891	531,437	558,859	586,802	616,142
D	Working Capital Own Contribution	25%	1,293,428	1,476,834	1,657,125	1,851,405	1,996,550	2,096,178	2,201,197

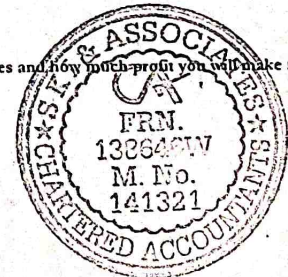
Working capital, also known as net working capital (NWC), is the difference between a company's current assets, such as accounts receivable (customers' unpaid bills), and inventories of raw materials and finished goods, and its current liabilities, such as accounts payable. This sheet provide requirement of



6.1 Consolidated Profit and loss account for the Project

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Revenue							
Facility 1 - Cleaning & Grading	7,494,180	9,062,085	10,384,085	11,815,629	12,453,446	13,076,118	13,729,924
Facility 2 - Processing Unit- Dal Mill	4,489,871	5,073,111	5,335,458	5,602,231	5,882,343	6,176,460	6,485,283
Facility 3 - Warehouse	17,715,456	19,763,806	21,972,702	24,353,078	26,916,559	28,262,387	29,675,507
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Commodity	-	-	-	-	-	-	-
Total Revenue	29,699,507	33,899,002	37,692,244	41,770,938	45,252,348	47,514,965	49,890,714
Variable Cost							
Facility 1 - Cleaning & Grading	7,314,899	8,831,529	10,119,769	11,514,754	12,134,808	12,741,549	13,378,626
Facility 2 - Processing Unit- Dal Mill	3,671,526	4,041,091	4,243,204	4,455,364	4,678,132	4,912,039	5,157,641
Facility 3 - Warehouse	10,141,920	10,649,016	11,181,467	11,740,540	12,327,567	12,943,946	13,591,143
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Commodity	-	-	-	-	-	-	-
Total Variable Cost	21,128,345	23,521,636	25,544,440	27,710,659	29,140,508	30,597,534	32,127,410
Fixed Cost							
Facility 1 - Cleaning & Grading	324,000	340,200	357,210	375,071	393,824	413,515	434,191
Facility 2 - Processing Unit- Dal Mill	540,000	567,000	595,350	625,118	656,373	689,192	723,652
Facility 3 - Warehouse	2,412,000	2,532,600	2,659,230	2,792,192	2,931,801	3,078,391	3,232,311
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Commodity	-	-	-	-	-	-	-
Admin Expenses	1,280,000	1,344,000	1,411,200	1,481,760	1,555,848	1,633,640	1,715,322
Total Fixed Cost	4,556,000	4,783,800	5,022,990	5,274,140	5,537,846	5,814,739	6,105,476
Total Cost	25,684,345	28,305,436	30,567,430	32,984,798	34,678,355	36,412,272	38,232,886
Profit Before Depreciation ,Interest and Tax	4,015,162	5,593,566	7,124,815	8,786,140	10,573,993	11,102,693	11,657,828
Depreciation	576,423	576,423	576,423	576,423	576,423	576,423	576,423
Amortization	-	-	-	-	-	-	-
Profit Before Interest and Tax	3,438,739	5,017,143	6,548,392	8,209,717	9,997,570	10,526,270	11,081,405
Interest on Term loan	745,474	743,329	684,399	618,710	537,806	441,168	333,756
Profit Before Tax	2,693,265	4,273,814	5,863,993	7,591,006	9,459,764	10,085,102	10,747,649
Less: Tax	377,343	835,563	1,291,560	1,778,878	2,299,220	2,492,827	2,693,006
Profit After Tax	2,315,922	3,438,251	4,572,433	5,812,128	7,160,544	7,592,275	8,054,643
Cumulative Profit	2,315,922	5,754,172	10,326,606	16,138,734	23,299,278	30,891,553	38,946,196

Projected Consolidated Profit and Loss account is to give a projection of how much money you will bring in by selling products or services and how much profit you will make from the



7.1 Balancesheet for the Project

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
ASSETS							
Current Assets							
Cash and Bank Balance	2,535,444	5,780,724	10,079,620	15,529,210	22,228,893	29,251,691	36,616,865
Accounts Receivables							
Other Current Assets							
Total Current Assets	2,535,444	5,780,724	10,079,620	15,529,210	22,228,893	29,251,691	36,616,865
Gross Fixed Assets	18,183,689	17,607,266	17,030,843	16,454,420	15,877,998	15,301,575	14,725,152
Less: Depreciation	576,423	576,423	576,423	576,423	576,423	576,423	576,423
Net Fixed Assets	17,607,266	17,030,843	16,454,420	15,877,998	15,301,575	14,725,152	14,148,729
Preliminary & Pre- operative Expenses	0	0	0	0	0	0	0
TOTAL ASSETS	20,142,711	22,811,567	26,534,041	31,407,207	37,530,468	43,976,842	50,765,594
LIABILITIES & SHAREHOLDERS EQUITY							
CURRENT LIABILITIES							
Short Term Debt (Working capital loan)							
Accounts Payable & Accrued Expenses							
Other Current Liabilities							
Total Current Liabilities	0	0	0	0	0	0	0
Secured Long Term Debt	6,007,391	5,237,996	4,388,037	3,449,075	2,411,792	1,265,891	0
Differed Tax Liabilities							
TOTAL LIABILITIES	6,007,391	5,237,996	4,388,037	3,449,075	2,411,792	1,265,891	0
Share capital							
Smart Grant -in-Aid	909,184	909,184	909,184	909,184	909,184	909,184	909,184
Reserves and Surplus	10,910,214	10,910,214	10,910,214	10,910,214	10,910,214	10,910,214	10,910,214
Add: Opening Balance (P/L Account)							
Profit & Loss) During the Year	0	2,315,922	5,754,172	10,326,606	16,138,734	23,299,278	30,891,553
Appropriation - Dividend	2,315,922	3,438,251	4,572,433	5,812,128	7,160,544	7,592,275	8,054,643
Total Reserves	2,315,922	5,754,172	10,326,606	16,138,734	23,299,278	30,891,553	38,946,196
TOTAL EQUITY	14,135,320	17,573,571	22,146,004	27,958,132	35,118,676	42,710,951	50,765,594
TOTAL LIABILITIES & EQUITY	20,142,711	22,811,567	26,534,041	31,407,207	37,530,468	43,976,842	50,765,594
CONTROL TICKER							
(=Liability - Asset)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

A projected balance sheet, also referred to as pro forma balance sheet, lists specific account balances on a business' assets, liabilities and equity for a specified future time. Using a projected balance sheet, financial personnel can present lenders and investors with detailed financial information about planned future asset expansion, making it easier to persuade capital providers to supply the required financing.



8.1 Cash Flow Statement for the Project

Sr. Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
1 Operating Profit							
Total Revenue	29,699,507	33,899,002	37,692,244	41,770,938	45,252,348	47,514,965	49,890,714
2 Equity/ Share capital	909,184						
Reinvestment							
3 Smart Grant -in-Aid	10,910,214						
4 Long Term Loan	6,364,291						
5 Short Term Loan	970,071	1,476,834	1,657,125	1,851,405	1,996,550	2,096,378	2,201,197
Sub Total (A)	48,853,267	35,375,835	39,349,370	43,622,343	47,248,898	49,611,343	52,091,910
Cash Outflow (Rs.)							
1 Capital Expenditure							
a) Land and Building	18,183,689						
b) Machinery and Equipment	-						
c) Furniture & Fixture	-						
d) It Infrastructure	-						
e) Vehicle	-						
f) Preliminary Expenses	-						
2 Operational Expenditure							
a) Variable Cost	21,128,345	23,521,636	25,544,440	27,710,659	29,140,508	30,597,534	32,127,410
b) Fixed Cost	4,556,000	4,783,800	5,022,990	5,274,140	5,537,846	5,814,739	6,105,476
3 Loan Repayment							
LTL - Principal	356,901	769,394	849,960	938,962	1,037,283	1,145,900	1,265,891
LTL - Interest	629,066	566,109	485,544	396,542	298,220	189,603	69,612
STL - Principal	970,071	1,476,834	1,657,125	1,851,405	1,996,550	2,096,378	2,201,197
STL - Interest	116,408	177,220	198,855	222,169	239,586	251,565	264,144
4 Tax	377,343	835,563	1,291,560	1,778,878	2,299,220	2,492,827	2,693,006
Sub Total (B)	46,317,823	32,130,556	35,050,473	38,172,753	40,549,215	42,588,546	44,726,736
Net Cash Flow (A-B)	2,535,444	3,245,279	4,298,896	5,449,590	6,699,684	7,022,797	7,365,175
Opening Cash and Bank		2,535,444	5,780,724	10,079,620	15,529,210	22,228,893	29,251,691
Cumulative Cash Balance	2,535,444	5,780,724	10,079,620	15,529,210	22,228,893	29,251,691	36,616,865



A projected cash flow statement is used to evaluate cash inflows and outflows to deter. mine when, how much, and for how long cash deficits or surpluses will exist for a farm/business during an upcoming time period.

9.1 Internal Rate of Return

Particular	Y0	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Profit after Tax & Dividend		2,315,921.92	3,438,250.57	4,572,413.36	5,812,128.40	7,160,543.92	7,592,274.83	8,054,642.76
Add: Depreciation		576,422.95	576,422.95	576,422.95	576,422.95	576,422.95	576,422.95	576,422.95
Add: Preliminary expense written off		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash Accrual (A)		2,892,344.87	4,014,673.53	5,148,856.31	6,388,551.36	7,736,966.87	8,168,697.78	8,631,065.71
Initial Investment: Net Cash Accrual	(18,183,689.33)	2,892,344.87	4,014,673.53	5,148,856.31	6,388,551.36	7,736,966.87	8,168,697.78	8,631,065.71
IRR		22.15%						
Present Value Equivalent		0.82	0.67	0.55	0.45	0.37	0.30	0.25
Present Value of Future Inflows		2,367,826.03	2,690,603.27	2,824,944.40	2,869,467.12	2,844,915.13	2,458,958.06	2,126,975.23
Operating Net Cash Inflow					18,183,689.33			
Present Capital Outflow					0.00			

The internal rate of return (IRR) is a ratio used in financial analysis to estimate the profitability of potential investments. IRR is a discount rate that makes the net present value (NPV) of all cash flows equal to zero in a discounted cash flow analysis.

9.2 Break even Point

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Gross Receipts							
Facility 1 - Cleaning & Grading	7,494,180	9,062,085	10,384,085	11,815,629	12,453,446	13,076,118	13,729,924
Facility 2 - Processing Unit - Dsl Mill	4,489,871	5,073,111	5,335,458	5,602,231	5,882,343	6,176,460	6,485,283
Facility 3 - Warehouse	17,713,456	19,763,806	21,972,702	24,353,078	26,916,559	28,262,387	29,615,507
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Herti Com	-	-	-	-	-	-	-
Total Receipts	29,699,507	33,899,002	37,692,244	41,770,938	45,252,348	47,514,965	49,850,714
Total Variable Exp.	21,128,345	23,521,636	25,544,440	27,710,659	29,140,508	30,597,534	32,127,410
Contributions	8,571,162	10,377,366	12,147,805	14,060,279	16,111,840	16,917,432	17,763,303
Total Fixed exp	5,132,423	5,360,223	5,599,413	5,850,562	6,114,269	6,391,162	6,681,899
BEP	60%	52%	46%	42%	38%	38%	38%

Average BEP 44.65%

Break-even point (BEP) is a term in accounting that refers to the situation where a company's revenue and expenses were equal within a specific period. It means that there were no net profits or no net losses for the company. The main purpose of break-even analysis is to determine the minimum output that must be exceeded for a business to profit.

9.3 Net Present Value

Particular	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Profit after Tax & Dividend	2,315,922	3,438,251	4,572,433	5,812,128	7,160,544	7,592,275	8,054,643
Add: Depreciation	576,423	576,423	576,423	576,423	576,423	576,423	576,423
Add: Preliminary exp. Written off	0	0	0	0	0	0	0
Net Cash Accrual (A)	2,892,345	4,014,674	5,148,856	6,388,551	7,736,967	8,168,698	8,631,066
PV Factor @ 10%	0.91	0.83	0.75	0.68	0.62	0.56	0.51
Disc Cash Flow	2,629,404	3,317,912	3,868,412	4,363,467	4,804,048	4,611,017	4,429,101

Total Discounted Cash Flows 28,023,361

Present Value of Outflow 18,183,689

NPV 9,839,671.68

Net present value is the present value of the cash flows at the required rate of return of your project compared to your initial investment. If the NPV of a project or investment is positive, it means that the discounted present value of all future cash flows related to that project or investment will be positive.

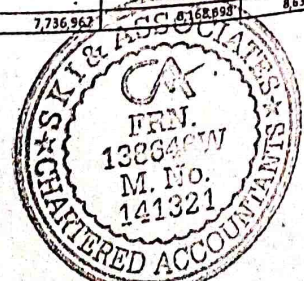
9.4 Return On Investments

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Net Profit	2,315,922	3,438,251	4,572,433	5,812,128	7,160,544	7,592,275	8,054,643
Average net profit	5563742.25						
Total Project cost	18183689.33						
ROI	30.60%						

Return on investment (ROI) is a performance measure used to evaluate the efficiency or profitability of an investment

9.5 Payback Period (In years) - Project

Particulars	Y0	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Initial Investment	18,183,689							
Profit after Tax & Dividend								
Add: Depreciation		2,315,922	3,438,251	4,572,433	5,812,128	7,160,544	7,592,275	8,054,643
Add: Preliminary exp. Written off		576,423	576,423	576,423	576,423	576,423	576,423	576,423
Net Cash Accrual (A)		2,892,345	4,014,674	5,148,856	6,388,551	7,736,967	8,168,698	8,631,066



Cashflow - Initial Investment	(15,291,344)	(11,276,671)	(6,127,815)	260,737	7,997,704	
Payback period (in years) - Project	3.97					

The payback period refers to the amount of time it takes to recover the cost of an investment

9.6 Debt Service Coverage Ratio (DSCR)

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Net Operating Income	4,015,162	5,593,566	7,124,815	8,786,140	10,573,993	11,102,693	11,657,828
Add: Depreciation	576,423	576,423	576,423	576,423	576,423	576,423	576,423
Add: Amortization	-	-	-	-	-	-	-
Interest on TL	629,066	566,109	485,544	396,542	298,220	189,603	69,612
Total	5,220,651	6,736,098	8,186,781	9,759,104	11,448,636	11,868,719	12,303,863
Total Annual EMI	985,966	1,335,503	1,335,503	1,335,503	1,335,503	1,335,503	1,335,503
Debt Service Coverage Ratio (DSCR)	5.29	5.04	6.13	7.31	8.57	8.89	9.21

Average DSCR 7.21

the debt-service coverage ratio (DSCR) is a measurement of a firm's available cash flow to pay current debt obligations. The DSCR shows investors whether a company has enough income to pay its debts.

9.7 Sensitivity Analysis

Quantity Variation (+5%)	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Cleaning & Grading	7,868,889	9,515,189	10,903,289	12,406,411	13,076,118	13,729,924	14,416,420
Facility 2 - Processing Unit- Dal Mill	4,714,365	5,326,767	5,602,231	5,882,343	6,176,460	6,485,283	6,809,547
Facility 3 - Warehouse	18,601,229	20,751,996	23,071,337	25,570,731	28,262,387	29,675,507	31,159,282
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Comr	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
Total Income	31,184,482	35,593,952	39,576,857	43,859,485	47,514,965	49,890,714	52,385,249
Expenditure							
Fixed Cost (Excl. of Depreciation, Amor)	4,556,000	4,783,800	5,022,990	5,274,140	5,537,846	5,814,739	6,105,476
Variable Cost	22,184,762	23,521,636	25,544,440	27,710,659	29,140,508	30,597,534	32,127,410
Total Operational Expenses	26,740,762	28,305,436	30,567,430	32,984,798	34,678,355	36,412,272	38,232,886
Net Income	4,443,720	7,288,516	9,009,427	10,874,686	12,836,611	13,478,441	14,152,363

Cost Variation (+5%)	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Cleaning & Grading	7,494,180	9,062,085	10,384,085	11,815,629	12,453,446	13,076,118	13,729,924
Facility 2 - Processing Unit- Dal Mill	4,489,871	5,073,111	5,335,458	5,602,231	5,882,343	6,176,460	6,485,283
Facility 3 - Warehouse	17,715,456	19,763,806	21,972,702	24,353,078	26,916,559	28,262,387	29,675,507
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Comr	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
Total Income	29,699,507	33,899,002	37,692,244	41,770,938	45,252,348	47,514,965	49,890,714
Expenditure							
Fixed Cost (Excl. of Depreciation, Amor)	4,556,000.00	4,783,800.00	5,022,990.00	5,274,139.50	5,537,846.48	5,814,738.80	6,105,475.74
Variable Cost	22,184,762.42	24,697,717.44	26,821,661.94	29,096,191.85	30,597,533.51	32,127,410.19	33,733,780.69
Total Operational Expenses	26,740,762.42	29,481,517.44	31,844,651.94	34,370,331.35	36,135,379.99	37,942,148.98	39,839,256.43
Net Income	2,958,744.67	4,417,484.14	5,847,592.51	7,400,606.60	9,116,967.95	9,572,816.35	10,051,457.17

Quantity Variation (-5%)	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Cleaning & Grading	7,119,471	8,608,981	9,864,880	11,224,848	11,830,774	12,422,312	13,043,428
Facility 2 - Processing Unit- Dal Mill	4,265,378	4,819,456	5,068,685	5,322,120	5,588,226	5,867,637	6,161,019
Facility 3 - Warehouse	16,829,683	18,775,615	20,874,066	23,135,424	25,570,731	26,849,268	28,191,731
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Comr	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
Total Income	28,214,532	32,204,052	35,807,632	39,682,391	42,989,751	45,139,217	47,396,178
Expenditure							
Fixed Cost (Excl. of Depreciation, Amor)	4,556,000	4,783,800	5,022,990	5,274,140	5,537,846	5,814,739	6,105,476
Variable Cost	20,071,928	22,345,554	24,267,218	26,325,126	27,683,483	29,067,657	30,521,040
Total Operational Expenses	24,627,928	27,129,354	29,290,208	31,599,265	33,221,329	34,882,396	36,626,515
Net Income	3,586,604	5,074,698	6,517,424	8,083,126	9,768,401	10,256,821	10,769,663

Cost Variation (-5%)	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Cleaning & Grading	7,494,180	9,062,085	10,384,085	11,815,629	12,453,446	13,076,118	13,729,924
Facility 2 - Processing Unit- Dal Mill	4,489,871	5,073,111	5,335,458	5,602,231	5,882,343	6,176,460	6,485,283
Facility 3 - Warehouse	17,715,456	19,763,806	21,972,702	24,353,078	26,916,559	28,262,387	29,675,507
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Comr	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
Total Income	29,699,507	33,899,002	37,692,244	41,770,938	45,252,348	47,514,965	49,890,714
Expenditure							
Fixed Cost (Excl. of Depreciation, Amor)	4,556,000	4,783,800	5,022,990	5,274,140	5,537,846	5,814,739	6,105,476
Variable Cost	20,071,928	22,345,554	24,267,218	26,325,126	27,683,483	29,067,657	30,521,040
Total Operational Expenses	24,627,928	27,129,354	29,290,208	31,599,265	33,221,329	34,882,396	36,626,515
Net Income	5,071,579	6,769,648	8,402,037	10,171,672	12,031,019	12,632,570	13,264,198

Sensitivity analysis is a financial model that determines how target variables are affected based on changes in Quantity or cost variance known as input variables. Here it is assumed that the sensitivity analysis is calculated based on the following assumptions:



Grains Crops and Production Details

10.1 Details of members and non- members

Particulars	No.
Total No. of Members Cultivating Grain Crops	810
Total No. of Non- members Cultivating Grain Crops	500
Total	1310
Average Land Holding per Member (Acres)	2
Total Cultivated Land under grain Crop (Acres)	2620

10.2 Statement Showing Area, production, productivity and marketable Surplus of Crops

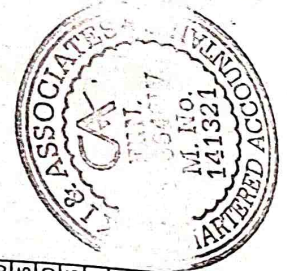
Season	Crop	Cultivation In (%)	Total Land under Cultivation (In Acres)	Yield/Acres (In Quintals)	Total Production (In Quintals)	Consumption In (%)	Marketable Surplus (In Quintals)
Kharif	Soybean	0%	0	0	0	0%	0
	Red Gram/Tur	16%	425.75	2128.75	2128.75	10%	2022.3125
	Paddy/Rice	0%	0	0	0	0%	0
	Green Gram/ Moong	10%	255.45	1277.25	1277.25	2%	1251.705
	Maize	0%	0	0	0	0%	0
	Black Gram/Uddid	20%	510.9	2554.5	2554.5	10%	2299.05
	Bajra	0%	0	0	0	0%	0
	Jawar	0%	0	0	0	0%	0
	Sunflower	0%	0	0	0	0%	0
	Wheat	30%	786	0	0	0%	0
Area Under Rabbi Cultivation (In Acres)	Wheat	15%	117.9	1179	1179	10%	1061.1
	Bengal Gram/Channa	40%	314.4	3144	3144	10%	2829.6
	Jawar	0%	0	0	0	0%	0
	Maize	0%	0	0	0	0%	0
	Safflower	0%	0	0	0	0%	0
	Groundnut	0%	0	0	0	0%	0
Area Under Summer Cultivation (In Acres)	Groundnut	5%	131	0	0	0%	0
	Wheat	0%	0	0	0	0%	0

9463.0625

Note- Please note the crops/fruits/vegetable grown in the FPC catchment which has marketable Surplus

10.3 Quantity of Marketable Surplus Produce Considered for Trading Business

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Soybean	0	0	0	0	0	0	0
Red Gram/Tur	1011.15625	1112.271875	1213.3875	1314.503125	1314.503125	1314.503125	1314.503125
Paddy/Rice	0	0	0	0	0	0	0
Green Gram/ Moong	625.8525	688.43775	751.023	813.60825	813.60825	813.60825	813.60825
Maize	0	0	0	0	0	0	0
Black Gram/Uddid	1149.525	1264.4775	1379.43	1494.3825	1494.3825	1494.3825	1494.3825
Bajra	0	0	0	0	0	0	0
Jawar	0	0	0	0	0	0	0
Sunflower	0	0	0	0	0	0	0
Wheat	530.55	583.605	636.66	689.715	689.715	689.715	689.715
Bengal Gram/Channa	1414.8	1556.28	1697.76	1839.24	1839.24	1839.24	1839.24
Jawar	0	0	0	0	0	0	0
Maize	0	0	0	0	0	0	0
Safflower	0	0	0	0	0	0	0



Fruit & Vegetables Crop Production Details

11.1 Details of members and non-members

Particulars	No.
Total No. of Members Cultivating F & V	
Total No. of Non-members Cultivating F & V	
Total	0
Average Land Holding per member (Acres)	1
Total Cultivated Land Under F & V (Acres)	0

11.2 Statement Showing Area, production, productivity and marketable Surplus of Crops

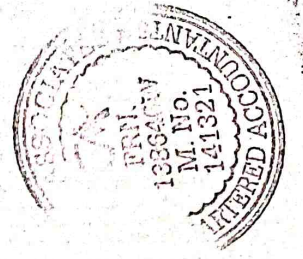
Season	Crop	Cultivation In (%)	Total Land under Cultivation (In Acres)	Yield/Acres (In Quintals)	Total Production (In Quintals)	Consumption In (%)	Marketable Surplus (In Quintals)
Kharif	Onion	0%	0	0	15	0	10%
	Tomato	0%	0	7	4	0	5%
	Okra	0%	0	4	4	0	10%
	Chilli	0%	0	7	7	0	2%
Rabbi	Potato	0%	0	20	20	0	0%
		0%	0	7	7	0	10%
		0%	0	6	6	0	2%
		0%	0	0	0	0	10%
Area Under Vegetables in Rabbi Season (In Acres)	Onion	0	0	0	0	0	0%
	Tomato	0%	0	10	10	0	10%
	Okra	0%	0	10	10	0	10%
	Chilli	0%	0	10	10	0	5%
Area Under Vegetables in Summer Season (In Acres)	Brinjal	0%	0	20	20	0	0%
		0%	0	0	0	0	0%
		0%	0	0	0	0	0%
		0%	0	0	0	0	0%
Area Under Fruit Crops (In Acres)	Pomegranate	0%	0	0	0	0	0%
	Custard Apple	0%	0	6	6	0	5%
	Guava	0%	0	0	0	0	0%
	Citrus	0%	0	0	0	0	0%

Note- Please note the crops/fruits/vegetable grown in the FPC catchment which has marketable Surplus

11.3 Quantity of Marketable Surplus Produce Considered for Trading Business

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Onion	0	0	0	0	0	0	0
Tomato	0	0	0	0	0	0	0
Okra	0	0	0	0	0	0	0
Chilli	0	0	0	0	0	0	0
Potato	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Onion	0	0	0	0	0	0	0
Tomato	0	0	0	0	0	0	0
Okra	0	0	0	0	0	0	0
Chilli	0	0	0	0	0	0	0
Brinjal	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0





11.4 Quantity of Marketable Surplus Produce Considered for Processing Business										
Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10
Pomegranate	0	0	0	0	0	0	0	0	0	0
Custard Apple	0	0	0	0	0	0	0	0	0	0
Guava	0	0	0	0	0	0	0	0	0	0
Citrus	0	0	0	0	0	0	0	0	0	0
Onion	0	0	0	0	0	0	0	0	0	0
Tomato	0	0	0	0	0	0	0	0	0	0
Okra	0	0	0	0	0	0	0	0	0	0
Chilli	0	0	0	0	0	0	0	0	0	0
Potato	0	0	0	0	0	0	0	0	0	0
Onion	0	0	0	0	0	0	0	0	0	0
Tomato	0	0	0	0	0	0	0	0	0	0
Okra	0	0	0	0	0	0	0	0	0	0
Chilli	0	0	0	0	0	0	0	0	0	0
Brinjal	0	0	0	0	0	0	0	0	0	0
Pomegranate	0	0	0	0	0	0	0	0	0	0
Custard Apple	0	0	0	0	0	0	0	0	0	0
Guava	0	0	0	0	0	0	0	0	0	0
Citrus	0	0	0	0	0	0	0	0	0	0
11.5 Crop-wise Area Considered for Agri Input Service Centre										
Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10
Onion	0	0	0	0	0	0	0	0	0	0
Tomato	0	0	0	0	0	0	0	0	0	0
Okra	0	0	0	0	0	0	0	0	0	0
Chilli	0	0	0	0	0	0	0	0	0	0
Potato	0	0	0	0	0	0	0	0	0	0
Onion	0	0	0	0	0	0	0	0	0	0
Tomato	0	0	0	0	0	0	0	0	0	0
Okra	0	0	0	0	0	0	0	0	0	0
Chilli	0	0	0	0	0	0	0	0	0	0
Brinjal	0	0	0	0	0	0	0	0	0	0
Pomegranate	0	0	0	0	0	0	0	0	0	0
Custard Apple	0	0	0	0	0	0	0	0	0	0
Guava	0	0	0	0	0	0	0	0	0	0
Citrus	0	0	0	0	0	0	0	0	0	0

**Facility 3 - Trading Unit
12.1 Producers/ Capacity Utilization**

20 Quintal/Hour

Tentative Wastage Percentage

Commodity	Percentage
Grains	3%
Fruit and Vegetables	5%

Capacity
No. of Hours

300

Particulars	V1	V2	V3	V4	V5	V6	V7
No. of Working Days	29.57	32.51	35.49	38.45	38.45	38.45	38.45
No. of Operation Days	-	-	-	-	-	-	-
Soybean	1,011	1,112	1,213	1,315	1,315	1,315	1,315
Red Gram/Tur	-	-	-	-	-	-	-
Paddy/Rice	626	688	751	814	814	814	814
Green Gram/Moong	-	-	-	-	-	-	-
Maize	1,150	1,264	1,379	1,494	1,494	1,494	1,494
Black Gram/Udid	-	-	-	-	-	-	-
Bajra	-	-	-	-	-	-	-
Jawar	-	-	-	-	-	-	-
Sunflower	531	584	637	690	690	690	690
Wheat	1,415	1,556	1,698	1,839	1,839	1,839	1,839
Bengal Gram/Channa	-	-	-	-	-	-	-
Jawar	-	-	-	-	-	-	-
Maize	-	-	-	-	-	-	-
Safflower	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Groundnut	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Total Grains Quantity to be Processed	4,732	5,205	5,678	6,151	6,151	6,151	6,151
Fruit & Vegetables Crop Production Details							
Onion	-	-	-	-	-	-	-
Tomato	-	-	-	-	-	-	-
Okra	-	-	-	-	-	-	-
Chilli	-	-	-	-	-	-	-
Potato	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Onion	-	-	-	-	-	-	-
Tomato	-	-	-	-	-	-	-
Okra	-	-	-	-	-	-	-
Chilli	-	-	-	-	-	-	-
Brinjal	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Pomegranate	-	-	-	-	-	-	-
Custard Apple	-	-	-	-	-	-	-
Guava	-	-	-	-	-	-	-
Citrus	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Total F & V Quantity to be Processed							
Job Work for Grains	50%	50%	50%	50%	50%	50%	50%
Quantity for trading of Grains	50%	50%	50%	50%	50%	50%	50%
Job Work (50%)	2,366	2,603	2,839	3,076	3,076	3,076	3,076
Quantity for sale (50%)							
Soybean	-	-	-	-	-	-	-
Red Gram/Tur	-	-	-	-	-	-	-
Paddy/Rice	506	556	607	657	657	657	657
Green Gram/ Moong	-	-	-	-	-	-	-
Maize	313	344	376	407	407	407	407
Black Gram/Udid	-	-	-	-	-	-	-
Bajra	575	632	690	747	747	747	747
Jawar	-	-	-	-	-	-	-
Sunflower	-	-	-	-	-	-	-
Wheat	-	-	-	-	-	-	-
Bengal Gram/Channa	265	292	318	345	345	345	345
Jawar	707	778	849	920	920	920	920
Maize	-	-	-	-	-	-	-
Safflower	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
Groundnut	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
Fruit & Vegetables Crop Production Details							
Onion	-	-	-	-	-	-	-
Tomato	-	-	-	-	-	-	-
Okra	-	-	-	-	-	-	-
Chilli	-	-	-	-	-	-	-
Potato	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-



Job Work Charges	Quintals	100	141,957	163,960	187,808	213,632	224,314	235,529	247,306
Fruit & Vegetables Crop Production Details									
Onion	Quintals	-	-	-	-	-	-	-	-
Tomato	Quintals	-	-	-	-	-	-	-	-
Okra	Quintals	-	-	-	-	-	-	-	-
Chilli	Quintals	-	-	-	-	-	-	-	-
Potato	0 Quintals	0	-	-	-	-	-	-	-
	0 Quintals	-	-	-	-	-	-	-	-
	0 Quintals	-	-	-	-	-	-	-	-
	0 Quintals	-	-	-	-	-	-	-	-
Onion	Quintals	-	-	-	-	-	-	-	-
Tomato	Quintals	-	-	-	-	-	-	-	-
Okra	Quintals	-	-	-	-	-	-	-	-
Chilli	Quintals	-	-	-	-	-	-	-	-
Brisjal	0 Quintals	-	-	-	-	-	-	-	-
	0 Quintals	-	-	-	-	-	-	-	-
	0 Quintals	-	-	-	-	-	-	-	-
	0 Quintals	-	-	-	-	-	-	-	-
	0 Quintals	-	-	-	-	-	-	-	-
	0 Quintals	-	-	-	-	-	-	-	-
Pomegranate	Quintals	-	-	-	-	-	-	-	-
Custard Apple	Quintals	-	-	-	-	-	-	-	-
Guava	Quintals	-	-	-	-	-	-	-	-
Citrus	Quintals	-	-	-	-	-	-	-	-
Total Revenue			7,494,180	9,062,085	10,384,085	11,815,629	12,453,446	13,076,118	13,729,924
Expenses									
Variable Cost									
Soybean	Quintals	3,800	-	-	-	-	-	-	-
Red Gram/Tur	Quintals	5,890	1,786,713	2,063,654	2,363,821	2,688,847	2,823,289	2,964,454	3,112,676
Paddy/Rice	Quintals	-	-	-	-	-	-	-	-
Green Gram/ Moong	Quintals	5,700	1,070,208	1,236,090	1,415,885	1,610,569	1,691,098	1,775,652	1,864,433
Maize	Quintals	1,900	-	-	-	-	-	-	-
Black Gram/Urid	Quintals	6,650	2,293,302	2,648,764	3,034,039	3,451,219	3,623,780	3,804,969	3,992,218
Baira	Quintals	1,900	-	-	-	-	-	-	-
Juarar	Quintals	-	-	-	-	-	-	-	-
Sunflower	Quintals	-	-	-	-	-	-	-	-
Wheat	Quintals	2,090	332,655	384,216	440,102	500,616	525,647	551,930	579,526
Bengal Gram/Channa	Quintals	4,940	2,096,734	2,421,727	2,773,979	3,155,401	3,313,171	3,478,829	3,652,771
Juarar	Quintals	-	-	-	-	-	-	-	-
Maize	Quintals	-	-	-	-	-	-	-	-
Safflower	Quintals	-	-	-	-	-	-	-	-
	0 Quintals	-	-	-	-	-	-	-	-
	0 Quintals	-	-	-	-	-	-	-	-
	0 Quintals	-	-	-	-	-	-	-	-
Groundnut	Quintals	-	-	-	-	-	-	-	-
	0 Quintals	-	-	-	-	-	-	-	-
	0 Quintals	-	-	-	-	-	-	-	-
	0 Quintals	-	-	-	-	-	-	-	-
	0 Quintals	-	-	-	-	-	-	-	-
Fruit & Vegetables Crop Production Details									
Onion	Quintals	-	-	-	-	-	-	-	-
Tomato	Quintals	-	-	-	-	-	-	-	-
Okra	Quintals	-	-	-	-	-	-	-	-
Chilli	Quintals	-	-	-	-	-	-	-	-
Potato	Quintals	-	-	-	-	-	-	-	-
	0 Quintals	-	-	-	-	-	-	-	-
	0 Quintals	-	-	-	-	-	-	-	-
	0 Quintals	-	-	-	-	-	-	-	-
Onion	Quintals	-	-	-	-	-	-	-	-
Tomato	Quintals	-	-	-	-	-	-	-	-
Okra	Quintals	-	-	-	-	-	-	-	-
Chilli	Quintals	-	-	-	-	-	-	-	-
Brisjal	Quintals	-	-	-	-	-	-	-	-
	0 Quintals	-	-	-	-	-	-	-	-
	0 Quintals	-	-	-	-	-	-	-	-
	0 Quintals	-	-	-	-	-	-	-	-
Pomegranate	Quintals	-	-	-	-	-	-	-	-
Custard Apple	Quintals	4,700	-	-	-	-	-	-	-
Guava	Quintals	-	-	-	-	-	-	-	-
Citrus	Quintals	-	-	-	-	-	-	-	-
	0 Quintals	-	-	-	-	-	-	-	-
	0 Quintals	-	-	-	-	-	-	-	-
Daily Labour									
Electricity Charges		5	400	35,489	40,990	46,952	53,408	58,882	61,826
Gunny Bags 100 Kg		0	8	-	-	-	-	-	-
Transportation Cost 100 Kg			30	41,309	47,712	54,652	62,167	68,539	71,966
			30	41,309	47,712	54,652	62,167	68,539	71,966
Add: Opening Stock									
Less: Closing Stock									
Total Variable Cost			382,821	382,821	442,158	506,472	576,111	604,917	635,163
Fixed Cost				442,158	506,472	576,111	604,917	635,163	666,921
Machine Operator			7,314,899	8,831,529	10,119,769	11,514,754	12,134,808	12,741,549	13,378,624
		3	15,000	324,000	340,200	357,210	375,071	393,824	413,515



Total Fixed Cost		324,000	340,200	357,210	375,071	393,824	413,515	434,191	
Total Expenses		7,638,899	9,171,729	10,476,979	11,889,825	12,528,632	13,155,064	13,812,817	
Operating Income		(144,719)	(109,644)	(92,894)	(74,196)	(75,187)	(78,946)	(82,893)	

1. Inflation is assumed to be 5% annually.

This sheet provide details capacity utilization of machines and also sale, expenses and operating profit of trading activity



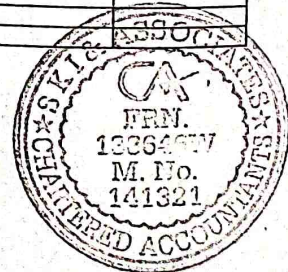
**Facility 2 - Grain Processing Unit
13.1 Producers/ Capacity Utilization**

Capacity
No. of Hours

20 Qts P Hour



Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
No. of Operation Days	15	15	15	15	15	15	15
Soybean	0	0	0	0	0	0	0
Red Gram/Tur	505.578125	505.578125	505.578125	505.578125	505.578125	505.578125	505.578125
Paddy/Rice	0	0	0	0	0	0	0
Green Gram/ Moong	312.92625	312.92625	312.92625	312.92625	312.92625	312.92625	312.92625
Maize	0	0	0	0	0	0	0
Black Gram/Udid	574.7625	574.7625	574.7625	574.7625	574.7625	574.7625	574.7625
Bajra	0	0	0	0	0	0	0
Jawar	0	0	0	0	0	0	0
Sunflower	0	0	0	0	0	0	0
Wheat	265.275	265.275	265.275	265.275	265.275	265.275	265.275
Bengal Gram/Channa	707.4	707.4	707.4	707.4	707.4	707.4	707.4
Jawar	0	0	0	0	0	0	0
Maize	0	0	0	0	0	0	0
SaMlower	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Groundnut	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Total Quantity to be Processed	2165.94188	2165.94188	2165.941875	2165.941875	2165.941875	2165.941875	2165.941875
Job Work (50%)	50%	50%	50%	50%	50%	50%	50%
Quantity for Processing and Trading for PC	50%	50%	50%	50%	50%	50%	50%
Job Work (50%)	1,183	1,183	1,183	1,183	1,183	1,183	1,183
Quantity for sale (50%)							
Soybean	-	-	-	-	-	-	-
Red Gram/Tur	253	253	253	253	253	253	253
Paddy/Rice	-	-	-	-	-	-	-
Green Gram/ Moong	156	156	156	156	156	156	156
Maize	-	-	-	-	-	-	-
Black Gram/Udid	287	287	287	287	287	287	287
Bajra	-	-	-	-	-	-	-
Jawar	-	-	-	-	-	-	-
Sunflower	-	-	-	-	-	-	-
Wheat	133	133	133	133	133	133	133
Bengal Gram/Channa	354	354	354	354	354	354	354
Jawar	-	-	-	-	-	-	-
Maize	-	-	-	-	-	-	-
SaMlower	-	-	-	-	-	-	-
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Groundnut	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Output (KG)							
Soybean							
Red Gram/Tur							
Dal (80%)	202.23	227.51	227.51	227.51	227.51	227.51	227.51
Husk and Powder	50.56	25.28	25.28	25.28	25.28	25.28	25.28
Paddy/Rice							
Green Gram/ Moong							
Moong Processed	125	140.82	140.82	140.82	140.82	140.82	140.82
Husk and Powder	31	15.65	15.65	15.65	15.65	15.65	15.65
Maize							
Black Gram/Udid							
Process Urad	230	258.64	258.64	258.64	258.64	258.64	258.64
Husk and Powder	57	28.74	28.74	28.74	28.74	28.74	28.74
Bajra							
Jawar							
Sunflower							
Wheat							
Bengal Gram/Channa							



**Facility 3 - Warehouse
14.1 Capacity Utilization**

Capacity Total 30,756.00 MT

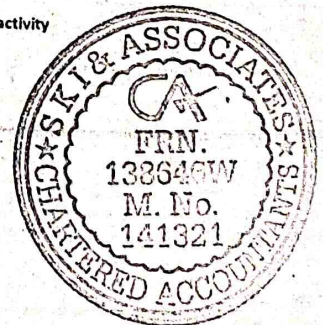
No. of Month 12

Particular	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Capacity Utilisation	80%	85%	90%	95%	100%	100%	100%
Total Quantity Stored per Annum	295,257.60	313,711.20	332,164.80	350,618.40	369,072.00	369,072.00	369,072.00

14.2 Facility 3 - Profit and loss of Warehouse

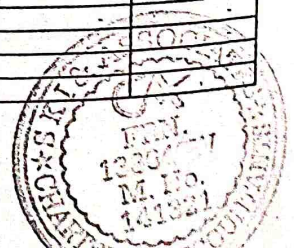
Particulars	Unit	Rate	100%	105.00%	110.25%	115.76%	121.55%	127.63%	134.01%
			Y1	Y2	Y3	Y4	Y5	Y6	Y7
Vegetable									
Storage Charges per MT per Month		60	17,715,456	19,763,806	21,972,702	24,353,078	26,916,559	28,262,387	29,675,507
Total Revenue			17,715,456	19,763,806	21,972,702	24,353,078	26,916,559	28,262,387	29,675,507
Expenses									
Variable Cost									
Dunnage	MT	20	2,460,480	2,583,504	2,712,679	2,848,313	2,990,729	3,140,265	3,297,279
Fumigation	MT	20	7,381,440	7,750,512	8,138,038	8,544,939	8,972,186	9,420,796	9,891,836
Electricity		25,000	300,000	315,000	330,750	347,288	364,652	382,884	402,029
Total Variable Cost			10,141,920	10,649,016	11,181,467	11,740,540	12,327,567	12,943,946	13,591,143
Fixed Cost									
Warehouse Manager	2	20,000	480,000	504,000	529,200	555,660	583,443	612,615	643,246
Labours	15	7,000	1,260,000	1,323,000	1,389,150	1,458,608	1,531,538	1,608,115	1,688,521
Transport Cost	1	50,000	600,000	630,000	661,500	694,575	729,304	765,769	804,057
Repairs & Maintenance	1	6,000	72,000	75,600	79,380	83,349	87,516	91,892	96,487
Total Fixed Cost			2,412,000	2,532,600	2,659,230	2,792,192	2,931,801	3,078,391	3,232,311
Total Expenses			12,553,920	13,181,616	13,840,697	14,532,732	15,259,368	16,022,337	16,823,453
Operating profit			5,161,536	6,582,190	8,132,005	9,820,346	11,657,191	12,240,051	12,852,053

This sheet provide details capacity utilization of machines and also sale, expenses and operating profit of Dal Mill activity



Facility 5 - Agrl Input

Particular		V1	V2	V3	V4	V5	V6	V7
Area under crop (In Acres)								
Kharif Crops								
Soybean		-	-	-	-	-	-	-
Red Gram/Tur		4	4	4	4	4	4	-
Paddy/Rice		-	-	-	-	-	-	4
Green Gram/ Moong		3	3	3	3	3	3	-
Maize		-	-	-	-	-	-	3
Black Gram/Udid		5	5	5	5	5	5	-
Bajra		-	-	-	-	-	-	5
Jawar		-	-	-	-	-	-	-
Rabi Crop								
Wheat		1	1	1	1	1	1	-
Bengal Gram/Channa		3	3	3	3	3	3	1
Jawar		-	-	-	-	-	-	3
Maize		-	-	-	-	-	-	-
Safflower		-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
Summer								
Groundnut		-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
Fruit & Vegetables Crop Production Details								
Onion		-	-	-	-	-	-	-
Tomato		-	-	-	-	-	-	-
Okra		-	-	-	-	-	-	-
Chilli		-	-	-	-	-	-	-
Potato		-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
Onion		-	-	-	-	-	-	-
Tomato		-	-	-	-	-	-	-
Okra		-	-	-	-	-	-	-
Chilli		-	-	-	-	-	-	-
Brinjal		-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
Pomegranate		-	-	-	-	-	-	-
Custard Apple		-	-	-	-	-	-	-
Guava		-	-	-	-	-	-	-
Citrus		-	-	-	-	-	-	-
Requirement of Input material								
Seeds								
Kharif Crops								
Soybean	40	-	-	-	-	-	-	-
Red Gram/Tur	0	-	-	-	-	-	-	-
Paddy/Rice	15	-	-	-	-	-	-	-
Green Gram/ Moong	0	-	-	-	-	-	-	-
Maize	25	-	-	-	-	-	-	-
Black Gram/Udid	0	-	-	-	-	-	-	-
Bajra	0	-	-	-	-	-	-	-
Jawar	5	-	-	-	-	-	-	-
Rabi Crop								
Wheat	5	-	-	-	-	-	-	-
Bengal Gram/Channa	0	-	-	-	-	-	-	-
Jawar	0	-	-	-	-	-	-	-
Maize	5	-	-	-	-	-	-	-
Safflower	20	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
Summer								
Groundnut		-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
Fruit & Vegetables Crop Production Details								
	0	-	-	-	-	-	-	-



Onion		-	-	-	-	-	-	-	-
Tomato		-	-	-	-	-	-	-	-
Okra		-	-	-	-	-	-	-	-
Chilli		-	-	-	-	-	-	-	-
Potato		-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
Onion		-	-	-	-	-	-	-	-
Tomato		-	-	-	-	-	-	-	-
Okra		-	-	-	-	-	-	-	-
Chilli		-	-	-	-	-	-	-	-
Brinjal		-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
Pomegranate		-	-	-	-	-	-	-	-
Custard Apple		-	-	-	-	-	-	-	-
Guava		-	-	-	-	-	-	-	-
Citrus		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Fertilizers		-	-	-	-	-	-	-	-
SSP	100	-	-	-	-	-	-	-	-
Urea	30	-	-	-	-	-	-	-	-
DAP	30	-	-	-	-	-	-	-	-
Pesticide		-	-	-	-	-	-	-	-
Dupont Coragen	0.2	-	-	-	-	-	-	-	-
Confidor Boyer	0.5	-	-	-	-	-	-	-	-

Facility 5 - Profit and loss of Agri Input

100% 105.00% 110.25% 115.76% 121.55% 127.63% 134.01%

Particulars	Unit	Rate	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Revenue									
Seeds (Rate/KG)									
Kharif Crops									
Soybean		90	-	-	-	-	-	-	-
Red Gram/Tur		80	-	-	-	-	-	-	-
Paddy/Rice		65	-	-	-	-	-	-	-
Green Gram/ Moong		85	-	-	-	-	-	-	-
Maize		37	-	-	-	-	-	-	-
Black Gram/Udid		75	-	-	-	-	-	-	-
Bajra		30	-	-	-	-	-	-	-
Jawar		30	-	-	-	-	-	-	-
Rabi Crop									
Wheat		40	-	-	-	-	-	-	-
Bengal Gram/Channa		75	-	-	-	-	-	-	-
Jawar		27	-	-	-	-	-	-	-
Maize		27	-	-	-	-	-	-	-
Safflower			-	-	-	-	-	-	-
	0		-	-	-	-	-	-	-
	0		-	-	-	-	-	-	-
	0		-	-	-	-	-	-	-
Summer									
Groundnut			-	-	-	-	-	-	-
	0		-	-	-	-	-	-	-
	0		-	-	-	-	-	-	-
	0		-	-	-	-	-	-	-
	0		-	-	-	-	-	-	-
Fruit & Vegetables Crop Production Details									
Onion			-	-	-	-	-	-	-
Tomato			-	-	-	-	-	-	-
Okra			-	-	-	-	-	-	-
Chilli			-	-	-	-	-	-	-
Potato			-	-	-	-	-	-	-
	0		-	-	-	-	-	-	-
	0		-	-	-	-	-	-	-
	0		-	-	-	-	-	-	-
	0		-	-	-	-	-	-	-
Onion			-	-	-	-	-	-	-
Tomato			-	-	-	-	-	-	-
Okra			-	-	-	-	-	-	-
Chilli			-	-	-	-	-	-	-
Brinjal			-	-	-	-	-	-	-
	0		-	-	-	-	-	-	-
	0		-	-	-	-	-	-	-
	0		-	-	-	-	-	-	-



Add: Opening Stock				-	-	-	-	-	-	-
Less: Closing Stock				-	-	-	-	-	-	-
Total Variable Cost				-	-	-	-	-	-	-
Fixed Cost										
Rent	12			-	-	-	-	-	-	-
Agri Input Center Manager	1			-	-	-	-	-	-	-
Support Staff	1			-	-	-	-	-	-	-
Electricity Charges	12			-	-	-	-	-	-	-
Total Fixed Cost				-	-	-	-	-	-	-
Operating cost				-	-	-	-	-	-	-
Operating Profit				-	-	-	-	-	-	-

This sheet provide details of sale, expenses and operating profit of agri Input activity

