

## 1.1 Total Project Cost

Sr. No.	Particular	Amount (Rs.)	Grant (%)	Grant Amount (Rs.)
1	Land and Building	32,590,000	60%	19,554,000
2	Machinery and Equipment	3,287,010	60%	1,972,206
3	Furniture and Fixture	-	60%	-
4	IT & It Infrastructure	-	60%	-
5	Vehicle	-	60%	-
6	Preliminary Expenses	150,000	60%	90,000
7	Working Capital	466,216		
<b>Total</b>		<b>36,493,226</b>		<b>21,616,206</b>

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 preoptative expenditure , design, construction and Working Capital

## 1.2 Means of Finance

Sr. No.	Particular	Bank Loan (%)	Amount (Rs.)
1	Govt. Grant under SMART Project		2,00,00,000
2	Bank Finance - Long Term Loan (= Total Project Cost- Smart Grant - Own Contribution)		#VALUE!
3	Own Contribution (=Fixed Assets*10%)	10%	3,602,701
4	Own Contribution (Working Capital)		466,216
<b>Total</b>			<b>#VALUE!</b>

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)	40.41%	Project Viable	BEP shall be less than 60%
2	Avg. Return on Capital Employed Average (ROCE)	#VALUE!	Project Viable	RoCE for the project shall be more than 12%
3	Internal Rate of Return (IRR)	#VALUE!	Project Viable	The project internal rate of return shall be more than 12%
4	Net present value (at a discount rate of 10 per cent)	#VALUE!	NPV is high and positive at a conservative project life of 5 years	With a discount rate of 10% and a span of 7 operational years, the NPV should be positive
5	Payback period	#VALUE!	Project Viable	The Pack Back Period (Project/ Equity) shall be less than 7 years
6	Debt Service Coverage Ratio (DSCR)	#VALUE!	Project Viable	DSCR shall be more than 2 for better performing project.