

KRISHIPRENEURS FARMER PRODUCER COMPANY LIMITED

CIN :- U01100MH2020PTC352538

C/O SHRI PRAVIN SAMPATRO SHIRBHATE AT POST HIWARKHED, TO. MORSHI AMRAVATI Amravati Maharashtra 444905

DPR Prepared By :- CA. Deepak Zhawar

1.1 Total Project Cost

Sr. No.	Particular	Amount (Rs.)	Grant (%)	Grant Amount (Rs.)
				86,92,800
1	Land and Building	1,44,88,000	60%	1,33,37,792
2	Machinery and Equipment	2,22,29,653	60%	2,62,386
3	Furniture and Fixture	4,37,310	60%	2,67,104
4	IT & It Infrastructure	4,45,173	60%	-
5	Transport vehical (Refer van and other)	-	60%	-
6	Preliminary Expenses	9,50,000	60%	5,70,000
7	Working Capital	9,34,338		
	Total	3,94,84,474		2,31,30,082

1.2 Means of Finance

Sr. No.	Particular	Bank Loan (%)	Amount (Rs.)
1	Govt. Grant under SMART Project	60%	2,31,30,082
2	Bank Finance - Long Term Loan	30%	1,12,80,041
3	Own Contribution	10% + Working Capital	50,74,352
	Total		3,94,84,474

1.3 Financial Indicators

Sr. No.	Financial ratio	Estimated	Result	Level
1	Break Even Point (BEP)	41.83%	Project Viable	40-60 %
2	Avg. Return on Capital Employed Average (ROCE)	16.35%	Project Viable	12-18 %
3	Internal Rate of Return (IRR)	10.13%	Project Viable	10-15 %
4	Net present value (at a discount rate of 10 per cent)	1,86,384	NPV is high and positive at a conservative project life of 7 years	POSITIVE
5	Payback period	5.09	Project Viable	5-7 y
6	Debt Service Coverage Ratio (DSCR)	2.48	Project Viable	1.5-2.5



Land and Building

2.1

Sr. No.	Particular	Unit	No. of Unit	Rate per unit	Amount (Rs.)
					Lease
1	Land	Sq. ft.	1	-	-
2	Factory Shed	Sq.Ft	1	1,44,88,000	1,44,88,000
	Civil Cost & Fabrication Cost				-
Total					1,44,88,000

Machinery and Equipment

2.2

Sr. No.	Description	Capacity	No. Required	Rate	Amount (Rs.)	Total IIP
-						-
A	Custom Hiring - Pre Harvest					
1	Tractor		1	7,40,000	7,40,000	
2	Trolley		1	2,25,000	2,25,000	
3	Boom Blaster (Sprayer)		1	4,50,000	4,50,000	
4	Mulcher 5 feet		1	1,90,000	1,90,000	
5	Rotavator 6 ft		1	1,30,000	1,30,000	
-						-
Subtotal					17,35,000	-
B						
-						-
Subtotal						-
C	Orange Cleaning & Grading					
1	Optical Grading Unit , Gading based on Size, Washing Waxing and Drying Unit	10 TPH	1	1,44,25,600	1,44,25,600	25
2	Weighing Bridge	60 Ton	1	8,85,000	8,85,000	
3	Plastic Crete			6,15,960	6,15,960	
4	Silent DG Set	62.50 KVA	1	7,95,886	7,95,886	
5	Transformer	82.50 KVA	1	4,96,207	4,96,207	
7	Solar Instalation - 50KW	50 KW	1	32,76,000	32,76,000	
Subtotal					2,04,94,653	25
D	Cold Storage / Pre Cooling Chamber					
-						-
Subtotal						-
Total					2,22,29,653	

2.3

Furniture and Fixture

Sr. No.	Particular	No. Required	Rate	Amount (Rs.)
1	Table , Chair & Racks	1	4,37,310	4,37,310
Total				4,37,310

2.4

IT & It Infrastructure

Sr. No.	Particular	No. Required	Rate	Amount (Rs.)
1	Laptop Computer , CCTV	1	4,45,173	4,45,173
Total				4,45,173

2.5

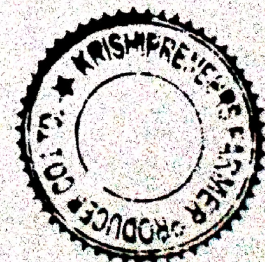
Transport vehical (Refer van and other)

Sr. No.	Particular	No. Required	Rate	Amount (Rs.)
Total				-

2.6

Preliminary Expenses

Sr. No.	Particular	Amount (Rs.)
1	Chartered Accountants - DPR Fees	2,00,000
2	Other Mis Expanses - Contingency	7,50,000
Total		9,50,000



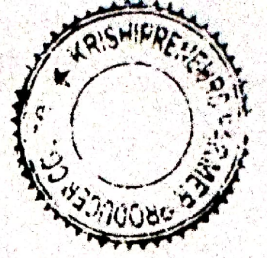
3.1 Schedule of General Admin Expenses

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

Particulars	Unit	No. of Unit	Unit Cost	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Manager - CEO	No.	1	35,000	4,20,000	4,41,000	4,63,050	4,86,203	5,10,513	5,36,038	5,62,840
Accountant	No.	1	25,000	3,00,000	3,15,000	3,30,750	3,47,288	3,64,652	3,82,884	4,02,029
Watchmen	No.	4	12,000	5,76,000	6,04,800	6,35,040	6,66,792	7,00,132	7,35,138	7,71,895
Telephone and internet Exp	Mont hs	12	7,000	84,000	88,200	92,610	97,241	1,02,103	1,07,208	1,12,568
Office Electricity Exp	Mont hs	12	-	-	-	-	-	-	-	-
Printing & Stationary	Mont hs	12	10,000	1,20,000	1,26,000	1,32,300	1,38,915	1,45,861	1,53,154	1,60,811
Land Lease	Mont hs	12	10,000	1,20,000	1,26,000	1,32,300	1,38,915	1,45,861	1,53,154	1,60,811
Insurance	Lums um	1	75,000	75,000	78,750	82,688	86,822	91,163	95,721	1,00,507
Misc. expenses	Mont hs	12	25,000	3,00,000	3,15,000	3,30,750	3,47,288	3,64,652	3,82,884	4,02,029
Audit and Legal Compliances expenses	Lums um	1	1,00,000	1,00,000	1,05,000	1,10,250	1,15,763	1,21,551	1,27,628	1,34,010
Total Admin Expense				20,95,000	21,99,750	23,09,738	24,25,224	25,46,486	26,73,810	28,07,500

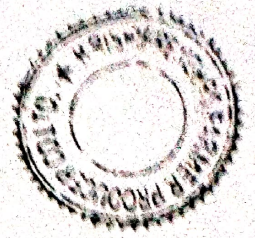
Note :-

As Solar Energy been Installed - Office Electricity
expancbe been Nil



3.2 Depreciation

Particulars	As per companies Act						
	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Assets							
Building							
Asset Value	1,44,88,000	1,40,28,730	1,35,69,461	1,31,10,191	1,26,50,922	1,21,91,652	1,17,32,382
Depreciation	4,59,270	4,59,270	4,59,270	4,59,270	4,59,270	4,59,270	4,59,270
Accumulated Depreciation	4,59,270	9,18,539	13,77,809	18,37,078	22,96,348	27,55,618	32,14,887
Net Fixed Assets	1,40,28,730	1,35,69,461	1,31,10,191	1,26,50,922	1,21,91,652	1,17,32,382	1,12,73,133
Plant and Machinery							
Asset Value	2,22,29,653	2,08,22,516	1,94,15,379	1,80,08,242	1,66,01,105	1,51,93,968	1,37,86,831
Depreciation	14,07,137	14,07,137	14,07,137	14,07,137	14,07,137	14,07,137	14,07,137
Accumulated Depreciation	14,07,137	28,14,274	42,21,411	56,28,548	70,35,685	84,42,822	98,49,959
Net Fixed Assets	2,08,22,516	1,94,15,379	1,80,08,242	1,66,01,105	1,51,93,968	1,37,86,831	1,23,79,694
Gross Fixed Asset	3,76,00,136	3,56,45,481	3,36,90,826	3,17,36,171	2,97,81,516	2,78,26,861	2,58,72,206
Total Depreciation	19,54,655	19,54,655	19,54,655	19,54,655	19,54,655	19,54,655	19,54,655
Accumulated Depreciation	19,54,655	39,09,310	58,63,965	78,18,620	97,73,275	1,17,27,930	1,36,82,585
Net Fixed Assets	3,56,45,481	3,36,90,826	3,17,36,171	2,97,81,516	2,78,26,861	2,58,72,206	2,39,17,551



3.3 Amortization Schedule

Particulars	Years	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Preliminary Expenses	5	1,90,000	1,90,000	1,90,000	1,90,000	1,90,000	-	-
Total Value		1,90,000	1,90,000	1,90,000	1,90,000	1,90,000	-	-



3.4 Tax Schedule

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
EBT	33,47,747	56,94,854	79,75,278	1,01,70,308	1,21,99,763	1,40,32,454	1,58,11,911
Add Depreciation as per companies Act	19,54,655	19,54,655	19,54,655	19,54,655	19,54,655	19,54,655	19,54,655
Less Depreciation as per IT Act	50,05,048	42,84,400	36,82,194	31,74,286	27,42,930	23,74,684	20,59,086
Taxable Income	2,97,354	33,65,108	62,47,740	89,50,677	1,14,11,488	1,36,12,426	1,57,07,480
Provision of Taxes	65,418	7,40,324	13,74,503	19,69,149	25,10,527	29,94,734	34,55,646

22%

Maximum Tax rate



3.2 Depreciation

Particulars	As per IT Act						
	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Assets							
Building							
Asset Value	1,44,88,000	1,30,39,200	1,17,35,280	1,05,61,752	95,05,577	85,55,019	76,99,517
Depreciation	14,48,800	13,03,920	11,73,528	10,56,175	9,50,558	8,55,502	7,69,952
Accumulated Depreciation	14,48,800	27,52,720	39,26,248	49,82,423	59,32,981	67,88,483	75,58,435
Net Fixed Assets	1,30,39,200	1,17,35,280	1,05,61,752	95,05,577	85,55,019	76,99,517	69,29,565
Plant and Machinery							
Asset Value	2,22,29,653	1,88,95,205	1,60,60,924	1,36,51,786	1,16,04,018	98,63,415	83,83,903
Depreciation	33,34,448	28,34,281	24,09,139	20,47,768	17,40,603	14,79,512	12,57,585
Accumulated Depreciation	33,34,448	61,68,729	85,77,867	1,06,25,635	1,23,66,238	1,38,45,750	1,51,03,336
Net Fixed Assets	1,88,95,205	1,60,60,924	1,36,51,786	1,16,04,018	98,63,415	83,83,903	71,26,317
Gross Fixed Asset	3,76,00,136	3,25,95,088	2,83,10,688	2,46,28,494	2,14,54,208	1,87,11,278	1,63,36,595
Total Depreciation	50,05,048	42,84,400	36,82,194	31,74,286	27,42,930	23,74,684	20,59,086
Accumulated Depreciation	50,05,048	92,89,448	1,29,71,642	1,61,45,928	1,88,88,858	2,12,63,541	2,33,22,627
Net Fixed Assets	3,25,95,088	2,83,10,688	2,46,28,494	2,14,54,208	1,87,11,278	1,63,36,595	1,42,77,509

