

1.1 Total Project Cost

Sr No	Particulars	Amount (Rs.)	Capex (%)	Opex Amount (Rs.)
1	Land and Building	1,76,69,979	60%	1,06,01,987
2	Machinery and Equipment	17,04,000	60%	10,22,400
3	Furniture and Fixture	2,00,000	60%	1,20,000
4	IT & It Infrastructure	2,92,200	60%	1,75,320
5	Vehicle	9,45,000	60%	5,67,000
6	Preliminary Expenses	50,000	60%	30,000
7	Working Capital	12,38,150		
	Total	2,20,99,329		1,25,16,707

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 preoperative expenditure, design, construction and Working Capital

1.2 Means of Finance

Sr No	Particulars	Bank Loan (%)	Amount (Rs.)
1	Govt Grant under SMART Project	60%	1,25,16,707
2	Bank Finance - Long Term Loan (= Total Project Cost - Smart Grant - Own Contribution) (=Fixed Assets * 20%) - Working Capital)	20%	41,72,236
3	Own Contribution (=Fixed Assets * 20%) - Working Capital)	20%	54,10,385
	Total		2,20,99,329

This sheet provide details of how total project cost will raised

1.3 Financial Indicators

Sr No	Financial ratio	Estimated	Result	Requisite limit
1	Break Even Point (BEP)	41.23%	Project Viable	BEP shall be less than 50%
2	Avg Return on Capital Employed Average (ROCE)	18.07%	Project Viable	ROCE for the project shall be more than 12%
3	Internal Rate of Return (IRR)	14.88%	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)	41,75,003	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	4.50	Project Viable	The Pack Back Period (Project/Equity) shall be less than 7 years
6	Debt Service Coverage Ratio (DSCR)	2.18	Project Viable	DSCR shall be more than 2 for better performing project.