



5.6. Preliminary Expenses

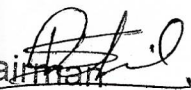
Sr. No.	Particular	Amount (Rs.)
1	Civil Estimate	20,000
2	DPR Preparation	35,000
3	Lease deed	33,700
Total		88,700

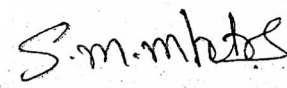
5.7. Total Cost of the Project

Sr. No.	Particular	Amount (Rs.)	Grant (%)	Grant Amount (Rs.)
1	Land and Building	44,72,242	60%	26,83,345
2	Machinery and Equipment	67,87,665	60%	40,72,599
3	Furniture and Fixture	57,200	60%	34,320
4	IT & It Infrastructure	1,05,300	60%	63,180
5	Vehicle	9,57,632	60%	5,74,579
6	Preliminary Expenses	88,700	60%	53,220
7	Working Capital	9,52,584		
Total		1,34,21,323		74,81,244

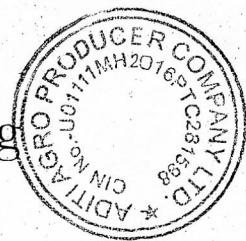
5.8. Means of Finance

Sr. No.	Particular	Bank Loan (%)	Amount (Rs.)
1	Govt. Grant under SMART Project		74,81,244
2	Bank Finance - Long Term Loan (= Total Project Cost- Smart Grant - Own Contribution)		43,64,059
3	Own Contribution (=Fixed Assets*5%)	5%	6,23,437
4	Own Contribution - Working Capital		9,52,584
Total			1,34,21,323


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 Shirki Chal-No.2 Pen-Raigad


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Section 6: Market Potential, Manufacturing Process and Production Plan



6.1. Market Potential

The FPC will provide custom hiring service to its member at reasonable price and will purchase paddy, Chilly, other agri commodity from member farmers and after processing it, final product (ie. Rice, Fish Feed, Chilli Powder, Flour) will sale to wholesalers, retailers and husk and brans will sell to dairy unit, farmers and cattle feed wholesalers in market of Raigad, Mumbai, Pune and nearby district.

6.2. Capacity Utilization

6.2.1 Rice Mill Unit

Capacity 2000 KG/Hr.
No. of Hours in day 8
No. of Operational Days 240

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Capacity Utilization	50%	55%	60%	65%	70%	75%	80%
No. of operational days	120	132	144	156	168	180	192
Total Material to be processed (In KGs)	19,20,000	21,12,000	23,04,000	24,96,000	26,88,000	28,80,000	30,72,000
Input	19,20,000	21,12,000	23,04,000	24,96,000	26,88,000	28,80,000	30,72,000
Paddy	13,44,000	14,78,400	16,12,800	17,47,200	18,81,600	20,16,000	21,50,400
Output- Quantity for sale (In KGs)							
Rice	9,40,800	10,34,880	11,28,960	12,23,040	13,17,120	14,11,200	15,05,280
Bran & Husk	4,03,200	4,43,520	4,83,840	5,24,160	5,64,480	6,04,800	6,45,120
Output- Quantity for sale (In Units)							
Rice 5 Kg	75,264	82,790	90,317	97,843	1,05,370	1,12,896	1,20,422
Rice 25 Kg	15,053	16,558	18,063	19,569	21,074	22,579	24,084

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6.2.2 Chilli Powder

Capacity: 80 Kg/Hr

No. of Hours in day : 8

No. of Working Days in year : 240 Days

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Capacity Utilization	50%	55%	60%	65%	70%	75%	80%
No. of operational days	120	132	144	156	168	180	192
Total Material to be processed (In KGs)	76,800	84,480	92,160	99,840	1,07,520	1,15,200	1,22,880
Input	76,800	84,480	92,160	99,840	1,07,520	1,15,200	1,22,880
Chilli	76,800	84,480	92,160	99,840	1,07,520	1,15,200	1,22,880
Output- Quantity for sale (In KGs)							
Chilli 500 gms Package	69,120	76,032	82,944	89,856	96,768	1,03,680	1,10,592
Chilli 1000 gms Package							
Output- Quantity for sale (In Units)							
Chilli 250 gms Package	69,120	76,032	82,944	89,856	96,768	1,03,680	1,10,592
Chilli 500 gms Package	69,120	76,032	82,944	89,856	96,768	1,03,680	1,10,592
Chilli 1 Kg Package	17,280	19,008	20,736	22,464	24,192	25,920	27,648

6.2.3. Flour Mill

Capacity

60 Kg/Hr

No. of Hours in a day

8

No. of Operational Days

240

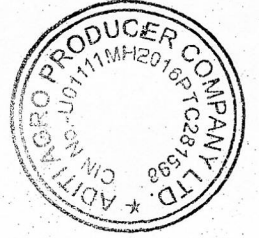
Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Capacity Utilization	50%	55%	60%	65%	70%	75%	80%
No. of operational days	120	132	144	156	168	180	192
Total Material to be processed (In KGs)	57,600	63,360	69,120	74,880	80,640	86,400	92,160
Input	57,600	63,360	69,120	74,880	80,640	86,400	92,160
Rice	57,600	63,360	69,120	74,880	80,640	86,400	92,160
Output- Flour Mill							
Rice	54,720	60,192	65,664	71,136	76,608	82,080	87,552
Output- Quantity for sale (In Units)							
Rice Flour							
1 Kg	13,680	15,048	16,416	17,784	19,152	20,520	21,888
5 Kg	5,472	6,019	6,566	7,114	7,661	8,208	8,755
10 Kg	1,368	1,505	1,642	1,778	1,915	2,052	2,189

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6.2.4 Fish Feed Mill


Capacity	200 KG/Hr
No. of Machine	1
No. of Hours in a day	8
No. of Operational Days	240

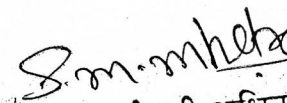


Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Capacity Utilization	50%	55%	60%	65%	70%	75%	80%
No. of operational days	120	132	144	156	168	180	192
Total Material to be processed (In KGs)	1,92,000	2,11,200	2,30,400	2,49,600	2,68,800	2,88,000	3,07,200
Output- Quantity for sale (In Units)	1,82,400	2,00,640	2,18,880	2,37,120	2,55,360	2,73,600	2,91,840
40 Kg	1,140	1,254	1,368	1,482	1,596	1,710	1,824
25 KG	1,824	2,006	2,189	2,371	2,554	2,736	2,918
5 Kg	9,120	10,032	10,944	11,856	12,768	13,680	14,592
1 Kg	45,600	50,160	54,720	59,280	63,840	68,400	72,960

6.2.5 Custom Hiring Unit

Sr. No.	Custom Hiring Equipment	No. of Equipment	Working Days	No. of Hours in a day	Total Hours in a year	Required Hrs/Acre	Total Acres	No. of Liters Diesel Required/acre	Total no. of Liters required	Service Charges /Acre (Amount (Rs.))	Labour Requirement	Total No. of Days Labour Reuired
1	Power Tiller	1	90	8	720	4	180	5	900	1000	1	90


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Section 7: Financial Plan and Key Indicators



7.1. P & L Statement of Chilli Powder

(Amount in Rs.)

Particulars	Rate	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Revenue								
Chilli 250 gms Package	200 Gm 35	22,98,240	27,81,475	31,87,266	36,26,682	41,02,071	46,15,933	51,70,925
Chilli 500 gms Package	500 gm 70	45,96,480	55,62,950	63,74,532	72,53,363	82,04,142	92,31,865	1,03,41,850
Chilli 1 Kg Package	1 kg 150	24,62,400	29,80,152	34,14,928	38,85,730	43,95,076	49,45,642	55,40,277
Total Revenue		93,57,120	1,13,24,578	1,29,76,725	1,47,65,775	1,67,01,289	1,87,93,440	2,10,53,053
Expenses								
Variable Cost								
Chilli	MT 10,000	76,80,000	88,70,400	1,01,60,640	1,15,57,728	1,30,69,123	1,47,02,764	1,64,67,095
Daily Labour	2 300	72,000	83,160	95,256	1,08,354	1,22,523	1,37,838	1,54,379
Electricity Charges	44.7 6 10	53,712	62,037	71,061	80,832	91,402	1,02,827	1,15,167
Machine Maintenance	5%	10,713	11,248	11,811	12,401	13,021	13,672	14,356
Loading & unloading	22	16,896	39,030	44,707	50,854	57,504	64,692	72,455
Packaging Expenses	5	7,77,600	8,98,128	10,28,765	11,70,220	13,23,249	14,88,655	16,67,293
Outward-Transportation Cost	100	1,55,520	2,59,459	2,97,199	3,38,064	3,82,272	4,30,056	4,81,663
Add: Opening Stock			4,30,546	4,98,200	5,70,612	6,49,019	7,33,841	8,25,522
Less: Closing Stock			4,30,546	4,98,200	5,70,612	6,49,019	7,33,841	8,25,522
Total Variable Cost		83,35,894	1,01,55,808	1,16,37,026	1,32,40,045	1,49,74,273	1,68,48,823	1,88,73,393
Fixed Cost								
Machine Operator	1 15,000	1,80,000	1,89,000	1,98,450	2,08,373	2,18,791	2,29,731	2,41,217
Support Staff	1 10,000	1,20,000	1,26,000	1,32,300	1,38,915	1,45,861	1,53,154	1,60,811
Total Fixed Cost		3,00,000	3,15,000	3,30,750	3,47,288	3,64,652	3,82,884	4,02,029
Total Expenses		86,35,894	1,04,70,808	1,19,67,776	1,35,87,332	1,53,38,924	1,72,31,708	1,92,75,422
Operating Income		7,21,226	8,53,769	10,08,949	11,78,443	13,62,365	15,61,732	17,77,631

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7.3. P & L Statement of Rice Mill

Particulars	Unit	Rate	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Revenue									
Rice 5 Kg	5 Kg	200	1,43,00,160	1,73,06,957	1,98,31,876	2,25,66,019	2,55,23,998	2,87,21,359	3,21,74,646
Rice 25 Kg	25 Kg	875	1,25,12,640	1,51,43,587	1,73,52,891	1,97,45,267	2,23,33,498	2,51,31,189	2,81,52,815
Bran & Husk	50 Kg	500	38,30,400	46,35,792	53,12,110	60,44,469	68,36,785	76,93,221	86,18,209
Revenue			3,06,43,200	3,70,86,336	4,24,96,877	4,83,55,756	5,46,94,281	6,15,45,768	6,89,45,669
Expenses									
Variable Cost									
Paddy	Kg	20	2,68,80,000	3,10,46,400	3,55,62,240	4,04,52,048	4,57,41,931	5,14,59,673	5,76,34,833
Daily Labour	5	300	1,80,000	2,07,900	2,38,140	2,70,884	3,06,308	3,44,596	3,85,948
Electricity Charges	298.4	10	3,58,080	4,13,582	4,73,740	5,38,879	6,09,348	6,85,516	7,67,778
Loading/Unloading Charges	Qtls	20	3,84,000	4,43,520	5,08,032	5,77,886	6,53,456	7,35,138	8,23,355
packaging Exp - 5 Kg		10	7,52,640	8,69,299	9,95,743	11,32,657	12,80,774	14,40,871	16,13,775
25 Kg		22	3,31,162	3,82,492	4,38,127	4,98,369	5,63,541	6,33,983	7,10,061
50 Kg		35	2,82,240	3,25,987	3,73,404	4,24,747	4,80,290	5,40,327	6,05,166
Transportation Charges		80	10,75,200	12,41,856	14,22,490	16,18,082	18,29,677	20,58,387	23,05,393
Add: Opening Stock				14,44,294	16,68,160	19,10,801	21,73,536	24,57,768	27,64,989
Less: Closing Stock			14,44,294	16,68,160	19,10,801	21,73,536	24,57,768	27,64,989	30,96,788
Total Variable Cost			2,87,99,028	3,47,07,171	3,97,69,273	4,52,50,818	5,11,81,093	5,75,91,270	6,45,14,511
Fixed Cost									
Machine Operator	1	15,000	1,80,000	1,89,000	1,98,450	2,08,373	2,18,791	2,29,731	2,41,217
Fixed Cost			1,80,000	1,89,000	1,98,450	2,08,373	2,18,791	2,29,731	2,41,217
Total expenses			2,89,79,028	3,48,96,171	3,99,67,723	4,54,59,190	5,13,99,884	5,78,21,000	6,47,55,728
Operating Profit			16,64,172	21,90,165	25,29,154	28,96,566	32,94,396	37,24,768	41,89,941

7.4. P & L Statement of Custom Hiring

Particulars	Unit	No. of Unit	Rate	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Revenue										
Custom Hiring Charges										
Power Tiller	acre	180	1000	1,80,000	1,89,000	1,98,450	2,08,373	2,18,791	2,29,731	2,41,217
Total Revenue				1,80,000	1,89,000	1,98,450	2,08,373	2,18,791	2,29,731	2,41,217
Expenses										
Variable Expenses										
Diesel	Litres	900	100	90,000	94,500	99,225	1,04,186	1,09,396	1,14,865	1,20,609
Daily Labour	No. of Days	90	300	27,000	28,350	29,768	31,256	32,819	34,460	36,183
Total Variable Cost				1,17,000	1,22,850	1,28,993	1,35,442	1,42,214	1,49,325	1,56,791
Fixed Cost										
Total Fixed Cost										
Total Expenses				1,17,000	1,22,850	1,28,993	1,35,442	1,42,214	1,49,325	1,56,791
Operating Income				63,000	66,150	69,458	72,930	76,577	80,406	84,426

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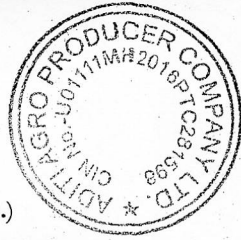


7.5. P & L Statement of Flour Mill

Particulars	Unit	Rate	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Revenue									
Rice Flour									
1 Kg		50	6,49,800	7,86,429	9,01,161	10,25,401	11,59,812	13,05,100	14,62,018
5 Kg		200	10,39,680	12,58,286	14,41,858	16,40,642	18,55,699	20,88,160	23,39,228
10 Kg		350	4,54,860	5,50,500	6,30,813	7,17,781	8,11,868	9,13,570	10,23,412
Total Revenue			21,44,340	25,95,216	29,73,833	33,83,824	38,27,379	43,06,830	48,24,658
Expenses									
Variable Cost									
Rice	Kg	30	17,28,000	19,95,840	22,86,144	26,00,489	29,40,553	33,08,122	37,05,096
Daily Labour	2	300	72,000	85,160	95,256	1,08,354	1,22,523	1,37,838	1,54,379
Electricity Charges	29.84	10	35,808	41,358	47,374	53,888	60,935	68,552	76,778
Machine Maintenance		2%	4,285	4,499	4,724	4,960	5,208	5,469	5,742
Packaging- 1Kg		4	47,880	55,301	63,345	72,055	81,478	91,663	1,02,662
5 Ltrs		6	32,832	37,921	43,437	49,409	55,871	62,854	70,397
10 Kg		7	9,576	11,060	12,669	14,411	16,296	18,333	20,532
Transportation Cost		100	20,520	23,701	27,148	30,881	34,919	39,284	43,998
Add: Opening Stock				96,519	1,11,457	1,27,647	1,45,178	1,64,143	1,84,642
Less: Closing Stock			96,519	1,11,457	1,27,647	1,45,178	1,64,143	1,84,642	2,06,779
Total Variable Cost			18,54,382	22,37,903	25,63,907	29,16,916	32,98,817	37,11,616	41,57,447
Fixed Cost									
Machine Operator	1	10,000	1,20,000	1,26,000	1,32,300	1,38,915	1,45,861	1,53,154	1,60,811
Total Fixed Cost			1,20,000	1,26,000	1,32,300	1,38,915	1,45,861	1,53,154	1,60,811
Total Expenses			19,74,382	23,63,903	26,96,207	30,55,831	34,44,678	38,64,769	43,18,259
Operating profit			1,69,958	2,31,313	2,77,626	3,27,992	3,82,701	4,42,061	5,06,399

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7.6. Closing Stock and Opening Stock Calculation

(Amount in Rs.)

Particulars		Y1	Y2	Y3	Y4	Y5	Y6	Y7
Opening Stock								
Chilli Processing Unit		0	4,30,546	4,98,200	5,70,612	6,49,019	7,33,841	8,25,522
Fish Feed Making Unit		0	5,28,355	6,10,250	6,99,013	7,95,127	8,99,106	10,11,494
Rice Mill		0	14,44,294	16,68,160	19,10,801	21,73,536	24,57,768	27,64,989
Flour Mill		0	96,519	1,11,457	1,27,647	1,45,178	1,64,143	1,84,642
Total		-	24,99,714	28,88,066	33,08,074	37,62,861	42,54,858	47,86,647
Closing Stock								
Chilli Processing Unit	5%	4,30,546	4,98,200	5,70,612	6,49,019	7,33,841	8,25,522	9,24,537
Fish Feed Making Unit	5%	5,28,355	6,10,250	6,99,013	7,95,127	8,99,106	10,11,494	11,32,873
Rice Mill	5%	14,44,294	16,68,160	19,10,801	21,73,536	24,57,768	27,64,989	30,96,788
Flour Mill	5%	96,519	1,11,457	1,27,647	1,45,178	1,64,143	1,84,642	2,06,779
Total		24,99,714	28,88,066	33,08,074	37,62,861	42,54,858	47,86,647	53,60,977

7.7. Working Capital Calculation

(Amount in Rs.)

Sr. No.	Particulars	Duration (In days)	Amount (Rs.)						
			Y1	Y2	Y3	Y4	Y5	Y6	Y7
A	Accounts Receivables (Debtors)								
1	Fish Feed Making Unit	14	5,15,093	5,93,712	6,80,329	7,74,123	8,75,596	9,85,281	11,03,745
2	Custom Hiring	14	6,904	7,249	7,612	7,992	8,392	8,812	9,252
3	Chilli Processing Unit	14	3,58,903	4,34,367	4,97,737	5,66,359	6,40,597	7,20,844	8,07,514
4	Flour Mill	14	82,249	99,543	1,14,065	1,29,790	1,46,804	1,65,193	1,85,055
5	Rice Mill	14	11,75,356	14,22,490	16,30,017	18,54,741	20,97,863	23,60,660	26,44,491
	Subtotal		21,38,504	25,57,361	29,29,760	33,33,006	37,69,252	42,40,790	47,50,059
B	Closing Stock		24,99,714	28,88,066	33,08,074	37,62,861	42,54,858	47,86,647	53,60,977
	Total		46,38,218	54,45,427	62,37,834	70,95,867	80,24,110	90,27,437	1,01,11,036
C	Accounts Payable & Accrued Expenses (Creditors)								
1	Fish Feed Making Unit	7	41,943	48,444	55,490	63,120	71,374	80,296	89,932
2	Custom Hiring	7	2,244	2,356	2,474	2,598	2,727	2,864	3,007
3	Chilli Processing Unit	7	1,68,124	1,96,066	2,24,565	2,55,422	2,88,805	3,24,886	3,63,854
4	Flour Mill	7	35,563	42,919	49,171	55,941	63,265	71,182	79,732
5	Rice Mill	7	5,80,009	6,69,910	7,67,352	8,72,863	9,87,006	11,10,382	12,43,628
	Total		8,27,882	9,59,695	10,99,051	12,49,943	14,13,177	15,89,610	17,80,153
D	Working Capital		38,10,336	44,85,732	51,38,783	58,45,924	66,10,932	74,37,827	83,30,883
	Own Contribution	25%	9,52,584						

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7.8. General Admin Expenses Schedule

(Amount in Rs.)

Particulars	Unit	No. of Unit	Unit Cost	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Manager	No.	1	20,000	2,40,000	2,52,000	2,64,600	2,77,830	2,91,722	3,06,308	3,21,623
Accountant	No.	1	15,000	1,80,000	1,89,000	1,98,450	2,08,373	2,18,791	2,29,731	2,41,217
Watchmen	No.	2	7,500	1,80,000	1,89,000	1,98,450	2,08,373	2,18,791	2,29,731	2,41,217
Telephone and internet Exp	Months	12	5,000	60,000	63,000	66,150	69,458	72,930	76,577	80,406
Office Electricity Exp	Months	12	5,000	60,000	63,000	66,150	69,458	72,930	76,577	80,406
Printing & Stationary	Months	12	5,000	60,000	63,000	66,150	69,458	72,930	76,577	80,406
Land Lease	Months	12	5,000	60,000	63,000	66,150	69,458	72,930	76,577	80,406
Misc. Expenses	Months	12	5,000	60,000	63,000	66,150	69,458	72,930	76,577	80,406
Audit and Legal Compliances expenses	Lumsum	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				10,00,000	10,50,000	11,02,500	11,57,625	12,15,506	12,76,282	13,40,096

7.9. Amortization Schedule

(Amount in Rs.)

Particulars	Years	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Preliminary Expenses	5	17,740	17,740	17,740	17,740	17,740	-	-
Total Value		17,740	17,740	17,740	17,740	17,740	-	-

7.10. Tax Calculation

(Amount in Rs.)

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
EBT	18,21,391	20,82,970	28,00,004	35,83,198	44,36,819	53,84,114	63,95,539
Add Depreciation as per companies Act	7,01,446	7,01,446	7,01,446	7,01,446	7,01,446	7,01,446	7,01,446
Less Depreciation as per IT Act	16,56,859	14,20,447	12,21,445	10,52,781	9,09,099	7,86,229	6,80,849
Taxable Income	8,65,978	13,63,969	22,80,005	32,31,862	42,29,165	52,99,331	64,16,136
Provision of Taxes	2,25,154	3,54,632	5,92,801	8,40,284	10,99,583	13,77,826	16,68,195

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7.11. Depreciation

7.11.1 Depreciation – SLM (As per Companies act,2013)

Particulars	(Amount in Rs.)						
	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Assets							
-							
Building							
Asset Value	44,72,242	43,30,472	41,88,702	40,46,932	39,05,162	37,63,392	36,21,622
Depreciation	1,41,770	1,41,770	1,41,770	1,41,770	1,41,770	1,41,770	1,41,770
Accumulated Depreciation	1,41,770	2,83,540	4,25,310	5,67,080	7,08,850	8,50,620	9,92,391
Net Fixed Assets	43,30,472	41,88,702	40,46,932	39,05,162	37,63,392	36,21,622	34,79,852
Plant and Machinery							
Asset Value	67,87,665	63,58,006	59,28,347	54,98,687	50,69,028	46,39,369	42,09,710
Depreciation	4,29,659	4,29,659	4,29,659	4,29,659	4,29,659	4,29,659	4,29,659
Accumulated Depreciation	4,29,659	8,59,318	12,88,978	17,18,637	21,48,296	25,77,955	30,07,614
Net Fixed Assets	63,58,006	59,28,347	54,98,687	50,69,028	46,39,369	42,09,710	37,80,051
Furniture and Electrification							
Asset Value	57,200	51,480	45,760	40,040	34,320	28,600	22,880
Depreciation	5,720	5,720	5,720	5,720	5,720	5,720	5,720
Accumulated Depreciation	5,720	11,440	17,160	22,880	28,600	34,320	40,040
Net Fixed Assets	51,480	45,760	40,040	34,320	28,600	22,880	17,160
Vehicle							
Asset Value	9,57,632	8,43,865	7,30,099	6,16,332	5,02,565	3,88,799	2,75,032
Depreciation	1,13,767	1,13,767	1,13,767	1,13,767	1,13,767	1,13,767	1,13,767
Accumulated Depreciation	1,13,767	2,27,533	3,41,300	4,55,067	5,68,833	6,82,600	7,96,367
Net Fixed Assets	8,43,865	7,30,099	6,16,332	5,02,565	3,88,799	2,75,032	1,61,265
IT Infrastructure							
Asset Value	1,05,300	94,770	84,240	73,710	63,180	52,650	42,120
Depreciation	10,530	10,530	10,530	10,530	10,530	10,530	10,530
Accumulated Depreciation	10,530	21,060	31,590	42,120	52,650	63,180	73,710
Net Fixed Assets	94,770	84,240	73,710	63,180	52,650	42,120	31,590
Gross Fixed Asset	1,23,80,039	1,16,78,593	1,09,77,147	1,02,75,701	95,74,256	88,72,810	81,71,364
Total Depreciation	7,01,446	7,01,446	7,01,446	7,01,446	7,01,446	7,01,446	7,01,446
Accumulated Depreciation	7,01,446	14,02,892	21,04,338	28,05,784	35,07,230	42,08,676	49,10,122
Net Fixed Assets	1,16,78,593	1,09,77,147	1,02,75,701	95,74,256	88,72,810	81,71,364	74,69,918

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7.11.2 Depreciation – WDV (As per Income Tax act,1961)

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Assets							
Building							
Asset Value	44,72,242	40,25,018	36,22,516	32,60,265	29,34,238	26,40,814	23,76,733
Depreciation	4,47,224	4,02,502	3,62,252	3,26,026	2,93,424	2,64,081	2,37,673
Accumulated Depreciation	4,47,224	8,49,726	12,11,978	15,38,004	18,31,428	20,95,509	23,33,183
Net Fixed Assets	40,25,018	36,22,516	32,60,265	29,34,238	26,40,814	23,76,733	21,39,060
Plant and Machinery							
Asset Value	67,87,665	57,69,515	49,04,088	41,68,475	35,43,204	30,11,723	25,59,965
Depreciation	10,18,150	8,65,427	7,35,613	6,25,271	5,31,481	4,51,758	3,83,995
Accumulated Depreciation	10,18,150	18,83,577	26,19,190	32,44,461	37,75,942	42,27,700	46,11,695
Net Fixed Assets	57,69,515	49,04,088	41,68,475	35,43,204	30,11,723	25,59,965	21,75,970
Furniture and Electrification							
Asset Value	57,200	51,480	46,332	41,699	37,529	33,776	30,398
Depreciation	5,720	5,148	4,633	4,170	3,753	3,378	3,040
Accumulated Depreciation	5,720	10,868	15,501	19,671	23,424	26,802	29,841
Net Fixed Assets	51,480	46,332	41,699	37,529	33,776	30,398	27,359
Vehicle							
Asset Value	9,57,632	8,13,987	6,91,889	5,88,106	4,99,890	4,24,906	3,61,170
Depreciation	1,43,645	1,22,098	1,03,783	88,216	74,983	63,736	54,176
Accumulated Depreciation	1,43,645	2,65,743	3,69,526	4,57,742	5,32,726	5,96,462	6,50,637
Net Fixed Assets	8,13,987	6,91,889	5,88,106	4,99,890	4,24,906	3,61,170	3,06,995
IT Infrastructure							
Asset Value	1,05,300	63,180	37,908	22,745	13,647	8,188	4,913
Depreciation	42,120	25,272	15,163	9,098	5,459	3,275	1,965
Accumulated Depreciation	42,120	67,392	82,555	91,653	97,112	1,00,387	1,02,352
Net Fixed Assets	63,180	37,908	22,745	13,647	8,188	4,913	2,948
Gross Fixed Asset	1,23,80,039	1,07,23,181	93,02,733	80,81,289	70,28,507	61,19,408	53,33,179
Total Depreciation	16,56,859	14,20,447	12,21,445	10,52,781	9,09,099	7,86,229	6,80,849
Accumulated Depreciation	16,56,859	30,77,306	42,98,751	53,51,532	62,60,631	70,46,860	77,27,709
Net Fixed Assets	1,07,23,181	93,02,733	80,81,289	70,28,507	61,19,408	53,33,179	46,52,331

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7.12. Loan Repayment Schedule

Loan Amount – 43,64,059/-
Rate of Interest – 12%

(Amount in Rs.)

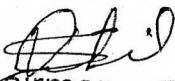
Year	Particulars	Opening Balance	Interest	Principal Repayment	EMI	Closing Outstanding
Year 1	Month 1	43,64,059	43,641	-	43,641	43,64,059
	Month 2	43,64,059	43,641	-	43,641	43,64,059
	Month 3	43,64,059	43,641	-	43,641	43,64,059
	Month 4	43,64,059	43,641	-	43,641	43,64,059
	Month 5	43,64,059	43,641	-	43,641	43,64,059
	Month 6	43,64,059	43,641	-	43,641	43,64,059
	Month 7	43,64,059	43,641	-	43,641	43,64,059
	Month 8	43,26,856	43,269	37,203	80,844	43,26,856
	Month 9	42,89,281	42,893	37,575	80,844	42,89,281
	Month 10	42,51,330	42,513	37,951	80,844	42,51,330
	Month 11	42,12,999	42,130	38,330	80,844	42,12,999
	Year 2	Month 12	41,74,286	41,743	38,714	80,844
Month 13		41,35,185	41,352	39,101	80,844	41,35,185
Month 14		40,95,693	40,957	39,492	80,844	40,95,693
Month 15		40,55,806	40,558	39,887	80,844	40,55,806
Month 16		40,15,521	40,155	40,286	80,844	40,15,521
Month 17		39,74,832	39,748	40,688	80,844	39,74,832
Month 18		39,33,737	39,337	41,095	80,844	39,33,737
Month 19		38,92,231	38,922	41,506	80,844	38,92,231
Month 20		38,50,309	38,503	41,921	80,844	38,50,309
Month 21		38,07,969	38,080	42,341	80,844	38,07,969
Month 22		37,65,205	37,652	42,764	80,844	37,65,205
Year 3		Month 23	37,22,013	37,220	43,192	80,844
	Month 24	36,78,390	36,784	43,624	80,844	36,78,390
	Month 25	36,34,330	36,343	44,060	80,844	36,34,330
	Month 26	35,89,830	35,898	44,500	80,844	35,89,830
	Month 27	35,44,884	35,449	44,945	80,844	35,44,884
	Month 28	34,99,489	34,995	45,395	80,844	34,99,489
	Month 29	34,53,641	34,536	45,849	80,844	34,53,641
	Month 30	34,07,333	34,073	46,307	80,844	34,07,333
	Month 31	33,60,563	33,606	46,770	80,844	33,60,563
	Month 32	33,13,325	33,133	47,238	80,844	33,13,325
	Month 33	32,65,615	32,656	47,710	80,844	32,65,615
	Year 4	Month 34	32,17,427	32,174	48,188	80,844
Month 35		31,68,758	31,688	48,669	80,844	31,68,758
Month 36		31,19,602	31,196	49,156	80,844	31,19,602
Month 37		30,69,954	30,700	49,648	80,844	30,69,954
Month 38		30,19,810	30,198	50,144	80,844	30,19,810
Month 39		29,69,164	29,692	50,646	80,844	29,69,164
Month 40		29,18,012	29,180	51,152	80,844	29,18,012
Month 41		28,66,349	28,663	51,664	80,844	28,66,349
Month 42		28,14,168	28,142	52,180	80,844	28,14,168
				52,702	80,844	27,61,467

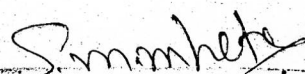
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Year	Particulars	Opening Balance	Interest	Principal Repayment	EMI	Closing Outstanding
	Month 43	27,61,467	27,615	53,229	80,844	27,08,238
	Month 44	27,08,238	27,082	53,761	80,844	26,54,476
	Month 45	26,54,476	26,545	54,299	80,844	26,00,177
	Month 46	26,00,177	26,002	54,842	80,844	25,45,335
	Month 47	25,45,335	25,453	55,390	80,844	24,89,945
	Month 48	24,89,945	24,899	55,944	80,844	24,34,001
Year 5	Month 49	24,34,001	24,340	56,504	80,844	23,77,497
	Month 50	23,77,497	23,775	57,069	80,844	23,20,429
	Month 51	23,20,429	23,204	57,639	80,844	22,62,789
	Month 52	22,62,789	22,628	58,216	80,844	22,04,573
	Month 53	22,04,573	22,046	58,798	80,844	21,45,776
	Month 54	21,45,776	21,458	59,386	80,844	20,86,390
	Month 55	20,86,390	20,864	59,980	80,844	20,26,410
	Month 56	20,26,410	20,264	60,580	80,844	19,65,830
	Month 57	19,65,830	19,658	61,185	80,844	19,04,645
	Month 58	19,04,645	19,046	61,797	80,844	18,42,848
	Month 59	18,42,848	18,428	62,415	80,844	17,80,433
	Month 60	17,80,433	17,804	63,039	80,844	17,17,393
Year 6	Month 61	17,17,393	17,174	63,670	80,844	16,53,723
	Month 62	16,53,723	16,537	64,306	80,844	15,89,417
	Month 63	15,89,417	15,894	64,949	80,844	15,24,468
	Month 64	15,24,468	15,245	65,599	80,844	14,58,869
	Month 65	14,58,869	14,589	66,255	80,844	13,92,614
	Month 66	13,92,614	13,926	66,918	80,844	13,25,696
	Month 67	13,25,696	13,257	67,587	80,844	12,58,109
	Month 68	12,58,109	12,581	68,263	80,844	11,89,847
	Month 69	11,89,847	11,898	68,945	80,844	11,20,902
	Month 70	11,20,902	11,209	69,635	80,844	10,51,267
	Month 71	10,51,267	10,513	70,331	80,844	9,80,936
	Month 72	9,80,936	9,809	71,034	80,844	9,09,902
Year 7	Month 73	9,09,902	9,099	71,745	80,844	8,38,157
	Month 74	8,38,157	8,382	72,462	80,844	7,65,695
	Month 75	7,65,695	7,657	73,187	80,844	6,92,508
	Month 76	6,92,508	6,925	73,919	80,844	6,18,590
	Month 77	6,18,590	6,186	74,658	80,844	5,43,932
	Month 78	5,43,932	5,439	75,404	80,844	4,68,528
	Month 79	4,68,528	4,685	76,158	80,844	3,92,369
	Month 80	3,92,369	3,924	76,920	80,844	3,15,449
	Month 81	3,15,449	3,154	77,689	80,844	2,37,760
	Month 82	2,37,760	2,378	78,466	80,844	1,59,294
	Month 83	1,59,294	1,593	79,251	80,844	80,043
	Month 84	80,043	800	80,043	80,844	0


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7.13. Consolidated P&L Statement

(Amount in Rs.)

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Revenue							
Activity 1 - Chilli Plant	93,57,120	1,13,24,578	1,29,76,725	1,47,65,775	1,67,01,289	1,87,93,440	2,10,53,053
Activity 2 - Flour Mill	21,44,340	25,95,216	29,73,833	33,83,824	38,27,379	43,06,830	48,24,658
Activity 3 - Custom Hiring	1,80,000	1,89,000	1,98,450	2,08,373	2,18,791	2,29,731	2,41,217
Activity 4 - Fish Feed Making Unit	1,34,29,200	1,54,78,920	1,77,37,146	2,01,82,497	2,28,28,041	2,56,87,683	2,87,76,218
Activity 5 - Rice Mill	3,06,43,200	3,70,86,336	4,24,96,877	4,83,55,756	5,46,94,281	6,15,45,768	6,89,45,669
Total Revenue	5,57,53,860	6,66,74,049	7,63,83,030	8,68,96,225	9,82,69,781	11,05,63,452	12,38,40,815
Variable Cost							
Activity 1 - Chilli Plant	83,35,894	1,01,55,808	1,16,37,026	1,32,40,045	1,49,74,273	1,68,48,823	1,88,73,393
Activity 2 - Flour Mill	18,54,382	22,37,903	25,63,907	29,16,916	32,98,817	37,11,616	41,57,447
Activity 3 - Custom Hiring	1,17,000	1,22,850	1,28,993	1,35,442	1,42,214	1,49,325	1,56,791
Activity 4 - Fish Feed Making Unit	1,14,66,017	1,37,71,605	1,57,79,791	1,79,54,366	2,03,06,950	2,28,49,906	2,55,96,390
Activity 5 - Rice Mill	2,87,99,028	3,47,07,171	3,97,69,273	4,52,50,818	5,11,81,093	5,75,91,270	6,45,14,511
Total Variable Cost	5,05,72,321	6,09,95,337	6,98,78,989	7,94,97,587	8,99,03,347	10,11,50,939	11,32,98,532
Fixed Cost							
Activity 1 - Chilli Plant	3,00,000	3,15,000	3,30,750	3,47,288	3,64,652	3,82,884	4,02,029
Activity 2 - Flour Mill	1,20,000	1,26,000	1,32,300	1,38,915	1,45,861	1,53,154	1,60,811
Activity 4 - Fish Feed Making Unit	1,80,000	1,89,000	1,98,450	2,08,373	2,18,791	2,29,731	2,41,217
Activity 5 - Rice Mill	1,80,000	1,89,000	1,98,450	2,08,373	2,18,791	2,29,731	2,41,217
Admin Expenses	10,00,000	10,50,000	11,02,500	11,57,625	12,15,506	12,76,282	13,40,096
Total Fixed Cost	17,80,000	18,69,000	19,62,450	20,60,573	21,63,601	22,71,781	23,85,370
Total Cost	5,23,52,321	6,28,64,337	7,18,41,439	8,15,58,159	9,20,66,948	10,34,22,720	11,56,83,902
Profit Before Depreciation, Interest and Tax	34,01,539	38,09,713	45,41,592	53,38,065	62,02,833	71,40,732	81,56,913
Depreciation	7,01,446	7,01,446	7,01,446	7,01,446	7,01,446	7,01,446	7,01,446
Amortization	17,740	17,740	17,740	17,740	17,740	-	-
Profit Before Interest and Tax	26,82,353	30,90,527	38,22,406	46,18,879	54,83,647	64,39,286	74,55,467
Interest on Term loan	8,60,962	10,07,557	10,22,402	10,35,682	10,46,828	10,55,172	10,59,928
Profit Before Tax	18,21,391	20,82,970	28,00,004	35,83,198	44,36,819	53,84,114	63,95,539
Less. Tax	2,25,154	3,54,632	5,92,801	8,40,284	10,99,583	13,77,826	16,68,195
Profit After Tax	15,96,237	17,28,338	22,07,202	27,42,913	33,37,236	40,06,288	47,27,344

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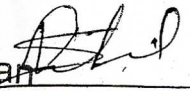
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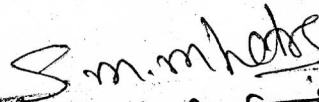


7.15. Cash Flow Statement

(Amount in Rs.)

Sr.	Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
1	Operating Profit							
	Total Revenue	5,57,53,860	6,66,74,049	7,63,83,030	8,68,96,225	9,82,69,781	11,05,63,452	12,38,40,815
2	Equity/ Share capital	15,76,021						
	Reinvestment							
3	Grant	74,81,244						
4	Long Term Loan	43,64,059						
5	Increase in Short Term Loan	28,57,752	16,27,980	6,53,051	7,07,141	7,65,008	8,26,894	8,93,057
6	Increase in account payable	8,27,882	1,31,813	1,39,356	1,50,892	1,63,234	1,76,432	1,90,543
	Sub Total (A)	7,28,60,817	6,84,33,842	7,71,75,437	8,77,54,258	9,91,98,023	11,15,66,779	12,49,24,415
	Cash Outflow (Rs.)							
1	Capital Expenditure							
a	Land and Building	44,72,242						
b	Machinery and Equipment	67,87,665						
c	Furniture & Fixture	57,200						
d	It Infrastructure	1,05,300						
e	Vehicle	9,57,632						
f	Premilinary Expenses	88,700						
2	Operational Expenditure							
a	Variable Cost	5,05,72,321	6,09,95,337	6,98,78,989	7,94,97,587	8,99,03,347	10,11,50,939	11,32,98,532
b	Fixed Cost	17,80,000	18,69,000	19,62,450	20,60,573	21,63,601	22,71,781	23,85,370
3	Loan Repayment							
	LTL - Principal	2,28,874	5,00,855	5,64,376	6,35,953	7,16,608	8,07,492	9,09,902
	LTL - Interest	5,18,032	4,69,269	4,05,748	3,34,171	2,53,516	1,62,632	60,222
	STL - Principal							
	STL - Interest	3,42,930	5,38,288	6,16,654	7,01,511	7,93,312	8,92,539	9,99,706
4	Tax	2,25,154	3,54,632	5,92,801	8,40,284	10,99,583	13,77,826	16,68,195
5	Increase in account Receivable	21,38,504	4,18,857	3,72,399	4,03,246	4,36,246	4,71,538	5,09,269
6	Increase in Closing Stock	24,99,714	3,88,353	4,20,007	4,54,788	4,91,996	5,31,789	5,74,331
	Sub Total (B)	7,07,74,269	6,55,34,589	7,48,13,425	8,49,28,112	9,58,58,209	10,76,66,536	12,04,05,527
	Net Cash Flow (A-B)	20,86,549	28,99,253	23,62,012	28,26,146	33,39,814	39,00,242	45,18,888
	Opening Cash and Bank		20,86,549	49,85,802	73,47,814	1,01,73,960	1,35,13,774	1,74,14,017
	Cumulative Cash Balance	20,86,549	49,85,802	73,47,814	1,01,73,960	1,35,13,774	1,74,14,017	2,19,32,904

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7.16. Financial Indicators

Internal Rate of Return (IRR):

The project internal rate of return should be more than 12% as per the current financial scenario of the country. The project IRR is 15.92% therefore it is clearly indicating that the project is feasible for investment.

Break Even Point:

The average break-even percentage is 38.28% and as per financial standards it should be below 60%.

Payback Period:

The Payback period for the project is 4 years and 7 months. It should be less than 6 to 7 years therefore the project payback periods are within the limit.

Net Present Value:

With a discount rate of 10% and a span of 7 years, the projected cash inflows are worth Rs.1,66,52,915 today, which is greater than the initial cash outflow of Rs. 1,34,21,323. The resulting positive NPV of the above project is Rs.32,31,592 which indicates that pursuing the above project may be optimal.

Return on Capital Employed:

The return on capital employed for the project is 21.66% which is above the expected financial standards.

Debt Services Coverage Ratio

Debt Service Coverage Ratio: The average Debt Service Coverage Ratio is 6.95 and as per financial standards it should be above 1.5.

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7.14. Balance sheet

(Amount in Rs.)

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
ASSETS							
Current Assets							
Cash and Bank Balance	20,86,549	49,85,802	73,47,814	1,01,73,960	1,35,13,774	1,74,14,017	2,19,32,904
Accounts Receivables	21,38,504	25,57,361	29,29,760	33,33,006	37,69,252	42,40,790	47,50,059
Other Current Assets	24,99,714	28,88,066	33,08,074	37,62,861	42,54,858	47,86,647	53,60,977
Total Current Assets	67,24,767	1,04,31,229	1,35,85,648	1,72,69,828	2,15,37,884	2,64,41,453	3,20,43,940
Gross Fixed Assets	1,23,80,039	1,16,78,593	1,09,77,147	1,02,75,701	95,74,256	88,72,810	81,71,364
Less: Depreciation	7,01,446	7,01,446	7,01,446	7,01,446	7,01,446	7,01,446	7,01,446
Net Fixed Assets	1,16,78,593	1,09,77,147	1,02,75,701	95,74,256	88,72,810	81,71,364	74,69,918
Preliminary & Pre-operative Expenses	70,960	53,220	35,480	17,740	0	0	0
TOTAL ASSETS	1,84,74,320	2,14,61,596	2,38,96,829	2,68,61,823	3,04,10,694	3,46,12,817	3,95,13,858
LIABILITIES & SHAREHOLDERS EQUITY							
CURRENT LIABILITIES							
Short Term Debt (Working capital loan)	28,57,752	44,85,732	51,38,783	58,45,924	66,10,932	74,37,827	83,30,883
Accounts Payable & Accrued Expenses	8,27,882	9,59,695	10,99,051	12,49,943	14,13,177	15,89,610	17,80,153
Other Current Liabilities							
Total Current Liabilities	36,85,634	54,45,427	62,37,834	70,95,867	80,24,110	90,27,437	1,01,11,036
Secured Long Term Debt	41,35,185	36,34,330	30,69,954	24,34,001	17,17,393	9,09,902	0
Differed Tax Liabilities							
TOTAL LIABILITIES	78,20,819	90,79,757	93,07,788	95,29,868	97,41,503	99,37,338	1,01,11,036
Share capital	15,76,021	15,76,021	15,76,021	15,76,021	15,76,021	15,76,021	15,76,021
Smart Grant -in-Aid	74,81,244	74,81,244	74,81,244	74,81,244	74,81,244	74,81,244	74,81,244
Reserves and Surplus							
Add: Opening Balance (P/L Account)	0	15,96,237	33,24,575	55,31,777	82,74,691	1,16,11,926	1,56,18,214
Profit & Loss) During the Year	15,96,237	17,28,338	22,07,202	27,42,913	33,37,236	40,06,288	47,27,344
Appropriation - Dividend							
Total Reserves	15,96,237	33,24,575	55,31,777	82,74,691	1,16,11,926	1,56,18,214	2,03,45,558
TOTAL EQUITY	1,06,53,501	1,23,81,839	1,45,89,042	1,73,31,955	2,06,69,191	2,46,75,479	2,94,02,822
TOTAL LIABILITIES & EQUITY	1,84,74,320	2,14,61,596	2,38,96,829	2,68,61,823	3,04,10,694	3,46,12,817	3,95,13,858

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