

Note

Draft Business Plan

1.0 About the calculator

The business plan financial calculator will be the tool to generate the financial projections **easily used by any professional who understand the basic accounting. The business plan requires certain data inputs:**

certain data inputs:

1. Profit and Loss Statement
2. Cash Flow Statement
3. Balance Sheet
4. Depreciation, amortization and tax calculation

It will also auto calculate the following financial ratios to understand the viability of

1. Break Even Point
2. Internal Rate of Return
3. Net Present Value
4. Return on Capital Employed
5. Project Payback Period
6. DSCR
7. Sensitivity analysis

The above ratios will help decision makers for approving the business plan / Full Financial

2.0 Features

- 1.0 It helps in preparing financial projections for both type of sub-projects. i.e. Grain
- 2.0 It can be easily used by any person / professional who understand the basic accounting
- 3.0 Assist planners to map marketable surplus of key commodities quickly.
- 3.0 This tool will generate P & L, Cash flow statement and balance sheet automatically.
- 4.0 The calculator helps to prepare all categories of business plans envisaged in SME/MSME
- 5.0 It will also calculate all ratios automatically.

3.0 Preparatory work

- 1.0 Please collect basic data of targeted commodities in the cluster accurately (area, quantity, etc.)
- 2.0 Finalize Business activity in consultation with CBO members and officials / experts
- 3.0 Accordingly, please add CAPEX details i.e. related to building, machinery and other assets
- 4.0 In CAPEX SHEET, please refer area and rates mentioned in estimates of civil structure or material.
- 5.0 Please write down assumptions clearly for each business activity (example- production, etc.)

4.0 Colour codes used

Colour code	Description
Yellow	Need to change/Place Values Manually
Green	Need to change figures subject to

5.0 Guidance note for using calculator

Steps	Sheet name
A	Sheet in which need to enter data

Step-1	Grain production details & or F & V production details (Marketable surplus)
Step-2	CAPEX Details
Step-3	Project cost and Means of finance with financial indicators
Step-4	Business activity wise revenue, expenditure and profit calculation
4.1	Facility-1 / Business activity -Trading
4.2	Facility-2 / Business activity - Processing (Grain, pulses, oilseed)
4.3	Facility-3 Business activity -Warehouse
4.4	Facility-4 Business activity -Custom hiring
4.5	Facility-5 Business activity - Agri. Input
4.6	Facility-6 Business activity -Processing (Horti. Produce)
Step-5	Other expenditure and taxes
Step-6	TL repayment schedule
Step-7	Closing stock and working capital
B	Auto generating sheets (No need to enter any data)
B1	Profit and Loss Statement
B2	Cash Flow Statement
B3	Balance Sheet
B4	Financial indicators (IRR, BEP, NPV, ROI, Pay back period, DSCR, sensitivity analysis)
B5	Depreciation, amortization and tax calculation
Step-8	Copy relevant tables in word file of FPP

for users

an Financial Calculator

ction of the business plan based on the certain data inputs. **It will be the tool which can be is plan financial calculator will generate following statements automatically based on**

the business plan / Full Project Proposal:

Project Report.

and Frutis & Vegetables.
unting.

ally.
ART Project viz. PPs, MAPs, CIIs, Warehousing related)

productivity and consumption at HH level)
ts.
er infrastructure properly.
:tures prepared by engineer whereas quotation's in case of machinery and other equipment
uce aggregation and bulk marketing in the form of % in Y-1, Y-2.....)

Process	Sheet No	Remark

Please fill data in yellow colour cells i.e. members no, non-members , average area etc.	Sheet No. 10 for grain and 11 for F & V	
Kindly fill yellow cells by using rates mentioned in estimates of civil structures and quotation's of machineries and equipment's	Sheet No. 2	
Please add bank loan per cent if applicable other wise put	Sheet No. 1	Generate automatically
Please fill necessary details in yellow cells for calculating revenue and expenditure of identified business activities only.	Sheet No. 12	
	Sheet No. 13	
	Sheet No. 14	
	Sheet No. 15	
	Sheet No. 16	
	Sheet No. 17	
Please add staff salary and other details in Yellow cell (in 3.1 table only)	Sheet no.3 (Ref. 3.1 table only)	
Please add interest rate, tenure and Moratorium Period (In Month) in green cells	Sheet No. 4	
Please add necessary details in yellow and green cells	Sheet No. 5	
	Sheet No. 6	Generate automatically
	Sheet No. 7	Generate automatically
	Sheet No. 8	Generate automatically
	Sheet No.9	Generate automatically
	Sheet No. 3 (Ref. 3.2 & 3.3)	Generate automatically

1.1 Total Project Cost

Sr. No.	Particular	Amount (Rs.)	Grant (%)	Grant Amount (Rs.)
1	Land and Building	12,500,000	60%	7,500,000
2	Machinery and Equipment	9,638,200	60%	5,782,920
3	Furniture and Fixture	-	60%	-
4	IT & It Infrastructure	-	60%	-
5	Transport vehical (Refer van and other)	-	60%	-
6	Preliminary Expenses	1,250,000	60%	750,000
7	Working Capital	1,864,444		0
Total		25,252,644		14,032,920

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		14,032,920
2	Bank Finance - Long Term Loan	30%	6,641,460
3	Own Contribution		4,578,264
Total			25,252,644

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)	45.23%	Project Viable	BEP shall be less than 60%	<60%
2	Avg. Return on Capital Employed Average (ROCE)	18.03%	Project Viable	RoCE for the project shall be more than 12%	>20%
3	Internal Rate of Return (IRR)	11.50%	Project Viable	The project internal rate of return shall be more than 10%	>12%
4	Net present value (at a discount rate of 10 per cent)	Positive	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	5.03	Project Viable	The Pack Back Period (Project/ Equity) shall be less than 7 years	<7 years
6	Debt Service Coverage Ratio (DSCR)	2	Project Viable	DSCR shall be between 1.5 To 2.5 for better performing project.	>2

3.1 Schedule of General Admin Expenses

Particulars	Unit	No.of Unit	Unit Cost	100%	105.00%	110.25%	115.76%	121.55%	127.63%	134.01%
				Y1	Y2	Y3	Y4	Y5	Y6	Y7
Manager	No.	2	25,000	600,000	630,000	661,500	694,575	729,304	765,769	804,057
Accountant	No.	1	30,000	360,000	378,000	396,900	416,745	437,582	459,461	482,434
Watchmen	No.	2	10,000	240,000	252,000	264,600	277,830	291,722	306,308	321,623
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	2,530	30,360	31,878	33,472	35,145	36,903	38,748	40,685
Printing & Stationary	Months	12	4,350	52,200	54,810	57,551	60,428	63,449	66,622	69,953
Misc. expenses	Months	12	10,500	126,000	132,300	138,915	145,861	153,154	160,811	168,852
Audit and Legal Compliances expenses	Lumsum	1	50,000	50,000	60,000	72,000	86,400	103,680	124,416	149,299
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
Total Admin Expense				1,518,560	1,601,988	1,691,087	1,786,442	1,888,724	1,998,712	2,117,310

3.2 Depreciation

Particulars	As per companies Act									
	Y1	Y2	Y3	Y4	Y5	Y6	Y7			Y1
Assets										
Building										
Asset Value	12,500,000	12,103,750	11,707,500	11,311,250	10,915,000	10,518,750	10,122,500			12,500,000
Depreciation	396,250	396,250	396,250	396,250	396,250	396,250	396,250			1,250,000
Accumulated Depreciation	396,250	792,500	1,188,750	1,585,000	1,981,250	2,377,500	2,773,750			1,250,000
Net Fixed Assets	12,103,750	11,707,500	11,311,250	10,915,000	10,518,750	10,122,500	9,726,250			11,250,000
Plant and Machinery										
Asset Value	9,638,200	9,028,102	8,418,004	7,807,906	7,197,808	6,587,710	5,977,612			9,638,200
Depreciation	610,098	610,098	610,098	610,098	610,098	610,098	610,098			1,445,730
Accumulated Depreciation	610,098	1,220,196	1,830,294	2,440,392	3,050,490	3,660,588	4,270,686			1,445,730
Net Fixed Assets	9,028,102	8,418,004	7,807,906	7,197,808	6,587,710	5,977,612	5,367,514			8,192,470
Furniture and Electrification										
Asset Value	-	-	-	-	-	-	-			-
Depreciation	-	-	-	-	-	-	-			-
Accumulated Depreciation	-	-	-	-	-	-	-			-
Net Fixed Assets	-	-	-	-	-	-	-			-
Vehicle										
Asset Value	-	-	-	-	-	-	-			-
Depreciation	-	-	-	-	-	-	-			-
Accumulated Depreciation	-	-	-	-	-	-	-			-
Net Fixed Assets	-	-	-	-	-	-	-			-
IT Infrastructure										
Asset Value	-	-	-	-	-	-	-			-
Depreciation	-	-	-	-	-	-	-			-
Accumulated Depreciation	-	-	-	-	-	-	-			-
Net Fixed Assets	-	-	-	-	-	-	-			-
Gross Fixed Asset	22,138,200	21,131,852	20,125,504	19,119,156	18,112,808	17,106,460	16,100,112			22,138,200
Total Depreciation	1,006,348	1,006,348	1,006,348	1,006,348	1,006,348	1,006,348	1,006,348			1,445,730
Accumulated Depreciation	1,006,348	2,012,696	3,019,044	4,025,392	5,031,740	6,038,088	7,044,436			2,695,730
Net Fixed Assets	21,131,852	20,125,504	19,119,156	18,112,808	17,106,460	16,100,112	15,093,764			19,442,470

Amortization: Straight Line Method (SLM) is used

Companies Act IT Act

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	Years	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Preliminary Expenses	5	250,000	250,000	250,000	250,000	250,000	-	-
Total Value		250,000	250,000	250,000	250,000	250,000	-	-

3.4 Tax Schedule

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
EBT	3,059,038	3,716,600	4,467,486	5,527,505	6,676,586	8,112,229	9,393,808

Add Depreciation as per companies Act	1,006,348	1,006,348	1,006,348	1,006,348	1,006,348	1,006,348	1,006,348
Less Depreciation as per IT Act	2,695,730	2,353,871	2,057,040	1,799,109	1,574,805	1,379,591	1,209,558
Taxable Income	1,369,656	2,369,078	3,416,794	4,734,744	6,108,129	7,738,986	9,190,598
Provision of Taxes	356,111	615,960	888,367	1,231,034	1,588,114	2,012,136	2,389,555

Maximum Tax rate 26%

This Sheet refer for provision of tax calculation

As per IT Act

Y2	Y3	Y4	Y5	Y6	Y7
11,250,000	10,125,000	9,112,500	8,201,250	7,381,125	6,643,013
1,125,000	1,012,500	911,250	820,125	738,113	664,301
2,375,000	3,387,500	4,298,750	5,118,875	5,856,988	6,521,289
10,125,000	9,112,500	8,201,250	7,381,125	6,643,013	5,978,711
8,192,470	6,963,600	5,919,060	5,031,201	4,276,521	3,635,042
1,228,871	1,044,540	887,859	754,680	641,478	545,256
2,674,601	3,719,140	4,606,999	5,361,679	6,003,158	6,548,414
6,963,600	5,919,060	5,031,201	4,276,521	3,635,042	3,089,786
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
19,442,470	17,088,600	15,031,560	13,232,451	11,657,646	10,278,055
2,353,871	2,057,040	1,799,109	1,574,805	1,379,591	1,209,558
5,049,601	7,106,640	8,905,749	10,480,554	11,860,145	13,069,703
17,088,600	15,031,560	13,232,451	11,657,646	10,278,055	9,068,497

4.1 Repayment Schedule

Loan Amount (Rs)	6,641,460
Interest rate /PA	10%
Loan Tenure in years	7
Moratorium Period (In Months)	6
EMI	Rs. 116,138.78

Year	Particulars	Opening Balance	Interest	Principal Repayment	EMI	Closing Outstanding
Year 1	Month 1	6,641,460	55,346	-	55,346	6,641,460
	Month 2	6,641,460	55,346	-	55,346	6,641,460
	Month 3	6,641,460	55,346	-	55,346	6,641,460
	Month 4	6,641,460	55,346	-	55,346	6,641,460
	Month 5	6,641,460	55,346	-	55,346	6,641,460
	Month 6	6,641,460	55,346	-	55,346	6,641,460
	Month 7	6,641,460	55,346	60,793	116,139	6,580,667
	Month 8	6,580,667	54,839	61,300	116,139	6,519,367
	Month 9	6,519,367	54,328	61,811	116,139	6,457,556
	Month 10	6,457,556	53,813	62,326	116,139	6,395,230
	Month 11	6,395,230	53,294	62,845	116,139	6,332,385
	Month 12	6,332,385	52,770	63,369	116,139	6,269,016
Year 2	Month 13	6,269,016	52,242	63,897	116,139	6,205,119
	Month 14	6,205,119	51,709	64,429	116,139	6,140,690
	Month 15	6,140,690	51,172	64,966	116,139	6,075,723
	Month 16	6,075,723	50,631	65,508	116,139	6,010,216
	Month 17	6,010,216	50,085	66,054	116,139	5,944,162
	Month 18	5,944,162	49,535	66,604	116,139	5,877,558
	Month 19	5,877,558	48,980	67,159	116,139	5,810,399
	Month 20	5,810,399	48,420	67,719	116,139	5,742,680
	Month 21	5,742,680	47,856	68,283	116,139	5,674,397
	Month 22	5,674,397	47,287	68,852	116,139	5,605,545
	Month 23	5,605,545	46,713	69,426	116,139	5,536,119
	Month 24	5,536,119	46,134	70,004	116,139	5,466,114
Year 3	Month 25	5,466,114	45,551	70,588	116,139	5,395,527
	Month 26	5,395,527	44,963	71,176	116,139	5,324,351
	Month 27	5,324,351	44,370	71,769	116,139	5,252,581
	Month 28	5,252,581	43,772	72,367	116,139	5,180,214
	Month 29	5,180,214	43,168	72,970	116,139	5,107,244
	Month 30	5,107,244	42,560	73,578	116,139	5,033,665
	Month 31	5,033,665	41,947	74,192	116,139	4,959,474
	Month 32	4,959,474	41,329	74,810	116,139	4,884,664
	Month 33	4,884,664	40,706	75,433	116,139	4,809,231
	Month 34	4,809,231	40,077	76,062	116,139	4,733,169
	Month 35	4,733,169	39,443	76,696	116,139	4,656,473
	Month 36	4,656,473	38,804	77,335	116,139	4,579,138
Year 4	Month 37	4,579,138	38,159	77,979	116,139	4,501,159
	Month 38	4,501,159	37,510	78,629	116,139	4,422,530
	Month 39	4,422,530	36,854	79,284	116,139	4,343,246
	Month 40	4,343,246	36,194	79,945	116,139	4,263,300
	Month 41	4,263,300	35,528	80,611	116,139	4,182,689
	Month 42	4,182,689	34,856	81,283	116,139	4,101,406
	Month 43	4,101,406	34,178	81,960	116,139	4,019,446
	Month 44	4,019,446	33,495	82,643	116,139	3,936,802
	Month 45	3,936,802	32,807	83,332	116,139	3,853,470
	Month 46	3,853,470	32,112	84,027	116,139	3,769,444
	Month 47	3,769,444	31,412	84,727	116,139	3,684,717
	Month 48	3,684,717	30,706	85,433	116,139	3,599,284
Year 5	Month 49	3,599,284	29,994	86,145	116,139	3,513,139
	Month 50	3,513,139	29,276	86,863	116,139	3,426,277
	Month 51	3,426,277	28,552	87,586	116,139	3,338,690
	Month 52	3,338,690	27,822	88,316	116,139	3,250,374
	Month 53	3,250,374	27,086	89,052	116,139	3,161,322
	Month 54	3,161,322	26,344	89,794	116,139	3,071,527
	Month 55	3,071,527	25,596	90,543	116,139	2,980,985
	Month 56	2,980,985	24,842	91,297	116,139	2,889,687
	Month 57	2,889,687	24,081	92,058	116,139	2,797,629
	Month 58	2,797,629	23,314	92,825	116,139	2,704,804
	Month 59	2,704,804	22,540	93,599	116,139	2,611,205
	Month 60	2,611,205	21,760	94,379	116,139	2,516,827
Year 6	Month 61	2,516,827	20,974	95,165	116,139	2,421,661
	Month 62	2,421,661	20,181	95,958	116,139	2,325,703
	Month 63	2,325,703	19,381	96,758	116,139	2,228,945
	Month 64	2,228,945	18,575	97,564	116,139	2,131,381
	Month 65	2,131,381	17,762	98,377	116,139	2,033,004
	Month 66	2,033,004	16,942	99,197	116,139	1,933,807
	Month 67	1,933,807	16,115	100,024	116,139	1,833,783
	Month 68	1,833,783	15,282	100,857	116,139	1,732,926
	Month 69	1,732,926	14,441	101,698	116,139	1,631,228
	Month 70	1,631,228	13,594	102,545	116,139	1,528,683
	Month 71	1,528,683	12,739	103,400	116,139	1,425,283
	Month 72	1,425,283	11,877	104,261	116,139	1,321,022

Year 7	Month 73	1,321,022	11,009	105,130	116,139	1,215,891
	Month 74	1,215,891	10,132	106,006	116,139	1,109,885
	Month 75	1,109,885	9,249	106,890	116,139	1,002,995
	Month 76	1,002,995	8,358	107,780	116,139	895,215
	Month 77	895,215	7,460	108,679	116,139	786,536
	Month 78	786,536	6,554	109,584	116,139	676,952
	Month 79	676,952	5,641	110,498	116,139	566,454
	Month 80	566,454	4,720	111,418	116,139	455,036
	Month 81	455,036	3,792	112,347	116,139	342,689
	Month 82	342,689	2,856	113,283	116,139	229,406
	Month 83	229,406	1,912	114,227	116,139	115,179
	Month 84	115,179	960	115,179	116,139	0
			2749437.63		6641460.00	

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		0						
Agri Input		-	-	-	-	-	-	-
Trading		-	-	-	-	-	-	-
Grain Processing - Dal Mill		4,598,613	5,067,287	5,571,331	6,113,112	6,695,142	7,320,092	7,990,800
Horticulture Processing		-	-	-	-	-	-	-
Total		4,598,613	5,067,287	5,571,331	6,113,112	6,695,142	7,320,092	7,990,800
Closing Stock								
Agri Input	0%	-	-	-	-	-	-	-
Trading	2%	-	-	-	-	-	-	-
Grain Processing - Dal Mill	2%	4,598,613	5,067,287	5,571,331	6,113,112	6,695,142	7,320,092	7,990,800
Horticulture Processing	2%	-	-	-	-	-	-	-
Total		4,598,613	5,067,287	5,571,331	6,113,112	6,695,142	7,320,092	7,990,800

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 2%

5.2 Working Capital Calculation

Sr. No.	Particulars	Duration (In days)	Amount (Rs.)							
			Y1	Y2	Y3	Y4	Y5	Y6	Y7	
A	Accounts Receivables (Debtors)									
1	Agri Input	14	-	-	-	-	-	-	-	-
2	Custom Hiring	14	41,425	43,496	45,671	47,954	50,352	52,870	55,513	
3	Cleaning & Grading	14	-	-	-	-	-	-	-	
4	Dal Mill	14	8,998,877	10,104,074	11,105,340	12,191,071	13,357,612	14,610,329	15,954,924	
5	Warehouse	14	28,353	31,631	35,166	38,976	43,079	45,233	47,494	
6	Processing Unit - Horti Commodity	14	-	-	-	-	-	-	-	
	Subtotal		9,068,655	10,179,201	11,186,178	12,278,002	13,451,043	14,708,431	16,057,931	
B	Closing Stock		4,598,613	5,067,287	5,571,331	6,113,112	6,695,142	7,320,092	7,990,800	
	Total		13,667,268	15,246,487	16,757,508	18,391,113	20,146,185	22,028,524	24,048,731	
C	Accounts Payable & Accrued Expenses (Creditors)									
1	Agri Input	7	-	-	-	-	-	-	-	
2	Custom Hiring	7	18,089	18,993	19,943	20,940	21,987	23,086	24,241	
3	Cleaning & Grading	7	-	-	-	-	-	-	-	
4	Dal Mill	7	4,321,436	4,850,054	5,332,706	5,851,497	6,408,837	7,007,281	7,649,548	
5	Warehouse	7	5,523	5,857	6,213	6,593	7,000	7,434	7,898	
	Processing Unit - Horti Commodity	7	-	-	-	-	-	-	-	
	Total		4,345,048	4,874,904	5,358,862	5,879,031	6,437,823	7,037,802	7,681,687	
D	Working Capital		9,322,219	10,371,583	11,398,647	12,512,082	13,708,361	14,990,722	16,367,044	
	Own Contribution	20%	1,864,444							

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 provides requirement of working capital for running business

6.1 Consolidated Profit and loss account for the Project

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Revenue							
Facility 1 - Cleaning & Grading	-	-	-	-	-	-	-
Facility 2 - Processing Unit	234,613,579	263,427,634	289,532,090	317,838,645	348,252,026	380,912,148	415,967,652
Facility 3 - Warehouse	739,200	824,670	916,839	1,016,163	1,123,128	1,179,284	1,238,248
Facility 4 - Custom Hiring	1,080,000	1,134,000	1,190,700	1,250,235	1,312,747	1,378,384	1,447,303
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Commodity	-	-	-	-	-	-	-
Total Revenue	236,432,779	265,386,304	291,639,629	320,105,043	350,687,900	383,469,816	418,653,204
Variable Cost							
Facility 1 - Cleaning & Grading	-	-	-	-	-	-	-
Facility 2 - Processing Unit	225,332,038	252,895,655	278,062,502	305,113,795	334,175,061	365,379,670	398,869,301
Facility 3 - Warehouse	288,000	305,400	323,970	343,799	364,981	387,623	411,836
Facility 4 - Custom Hiring	943,200	990,360	1,039,878	1,091,872	1,146,465	1,203,789	1,263,978
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Commodity	-	-	-	-	-	-	-
Total Variable Cost	226,563,238	254,191,415	279,426,350	306,549,466	335,686,508	366,971,082	400,545,115
Fixed Cost							
Facility 1 - Cleaning & Grading	1,296,000	1,360,800	1,428,840	1,500,282	1,575,296	1,654,061	1,736,764
Facility 2 - Processing Unit	960,000	1,008,000	1,058,400	1,111,320	1,166,886	1,225,230	1,286,492
Facility 3 - Warehouse	396,000	415,800	436,590	458,420	481,340	505,407	530,678
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Commodity	-	-	-	-	-	-	-
Admin Expenses	1,518,560	1,601,988	1,691,087	1,786,442	1,888,724	1,998,712	2,117,310
Total Fixed Cost	4,170,560	4,386,588	4,614,917	4,856,463	5,112,246	5,383,411	5,671,244
Total Cost	230,733,798	258,578,003	284,041,268	311,405,929	340,798,755	372,354,492	406,216,359
Profit Before Depreciation ,Interest and Tax	5,698,981	6,808,302	7,598,361	8,699,114	9,889,145	11,115,324	12,436,845
Depreciation	1,006,348	1,006,348	1,006,348	1,006,348	1,006,348	1,006,348	1,006,348
Amortization	250,000	250,000	250,000	250,000	250,000	-	-
Profit Before Interest and Tax	4,442,633	5,551,954	6,342,013	7,442,766	8,632,797	10,108,976	11,430,497
Interest on Term loan	1,383,595	1,835,354	1,874,527	1,915,261	1,956,211	1,996,747	2,036,689
Profit Before Tax	3,059,038	3,716,600	4,467,486	5,527,505	6,676,586	8,112,229	9,393,808
Less. Tax	356,111	615,960	888,367	1,231,034	1,588,114	2,012,136	2,389,555
Profit After Tax	2,702,927	3,100,640	3,579,120	4,296,472	5,088,473	6,100,092	7,004,252
Cumulative Profit	2,702,927	5,803,567	9,382,687	13,679,159	18,767,631	24,867,724	31,871,976

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 these sales.

7.1 Balancesheet for the Project

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
ASSETS							
Current Assets							
Cash and Bank Balance	5,451,275	9,005,362	12,953,853	17,526,819	22,789,182	28,699,817	35,389,396
Accounts Receivables							
Other Current Assets							
Total Current Assets	5,451,275	9,005,362	12,953,853	17,526,819	22,789,182	28,699,817	35,389,396
Gross Fixed Assets	22,138,200	21,131,852	20,125,504	19,119,156	18,112,808	17,106,460	16,100,112
Less: Depreciation	1,006,348	1,006,348	1,006,348	1,006,348	1,006,348	1,006,348	1,006,348
Net Fixed Assets	21,131,852	20,125,504	19,119,156	18,112,808	17,106,460	16,100,112	15,093,764
Preliminary & Pre- operative Expenses	1,000,000	750,000	500,000	250,000	0	0	0
TOTAL ASSETS	27,583,127	29,880,866	32,573,009	35,889,627	39,895,642	44,799,929	50,483,160
LIABILITIES & SHAREHOLDERS EQUITY							
CURRENT LIABILITIES							
Short Term Debt (Working capital loan)							
Accounts Payable & Accrued Expenses							
Other Current Liabilities							
Total Curent Liabilities	0	0	0	0	0	0	0
Secured Long Term Debt	6,269,016	5,466,114	4,579,138	3,599,284	2,516,827	1,321,022	0
Differed Tax Liabilities							
TOTAL LIABILITIES	6,269,016	5,466,114	4,579,138	3,599,284	2,516,827	1,321,022	0
Share capital	4,578,264	4,578,264	4,578,264	4,578,264	4,578,264	4,578,264	4,578,264
Smart Grant -in-Aid	14,032,920	14,032,920	14,032,920	14,032,920	14,032,920	14,032,920	14,032,920
Reserves and Surplus							
Add: Opening Balance (P/L Account)	0	2,702,927	5,803,567	9,382,687	13,679,159	18,767,631	24,867,724
Profit & Loss) During the Year	2,702,927	3,100,640	3,579,120	4,296,472	5,088,473	6,100,092	7,004,252
Appropriation - Dividend							
Total Reserves	2,702,927	5,803,567	9,382,687	13,679,159	18,767,631	24,867,724	31,871,976
TOTAL EQUITY	21,314,111	24,414,751	27,993,871	32,290,343	37,378,815	43,478,908	50,483,160
TOTAL LIABILITIES & EQUITY	27,583,127	29,880,866	32,573,009	35,889,627	39,895,642	44,799,929	50,483,160
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	236,432,779	265,386,304	291,639,629	320,105,043	350,687,900	383,469,816	418,653,204
2	Equity/ Share capital	4,578,264						
	Reinvestment							
3	Smart Grant -in-Aid	14,032,920						
4	Long Term Loan	6,641,460						
5	Short Term Loan	6,059,442	10,371,583	11,398,647	12,512,082	13,708,361	14,990,722	16,367,044
	Sub Total (A)	267,744,865	275,757,888	303,038,276	332,617,126	364,396,261	398,460,538	435,020,248
	Cash Outflow (Rs.)							
1	Capital Expenditure							
a	Land and Building	12,500,000						
b	Machinery and Equipment	9,638,200						
c	Furniture & Fixture	-						
d	It Infrastructure	-						
e	Vehicle	-						
f	Preliminary Expenses	1,250,000						
2	Operational Expenditure							
a	Variable Cost	226,563,238	254,191,415	279,426,350	306,549,466	335,686,508	366,971,082	400,545,115
b	Fixed Cost	4,170,560	4,386,588	4,614,917	4,856,463	5,112,246	5,383,411	5,671,244
3	Loan Repayment							
	LTL - Principal	372,444	802,902	886,976	979,854	1,082,458	1,195,805	1,321,022
	LTL - Interest	656,462	590,764	506,689	413,811	311,208	197,860	72,644
	STL - Principal	6,059,442	10,371,583	11,398,647	12,512,082	13,708,361	14,990,722	16,367,044
	STL - Interest	727,133	1,244,590	1,367,838	1,501,450	1,645,003	1,798,887	1,964,045
4	Tax	356,111	615,960	888,367	1,231,034	1,588,114	2,012,136	2,389,555
	Sub Total (B)	262,293,590	272,203,802	299,089,784	328,044,160	359,133,898	392,549,903	428,330,669
	Net Cash Flow (A-B)	5,451,275	3,554,086	3,948,492	4,572,966	5,262,363	5,910,635	6,689,579
	Opening Cash and Bank		5,451,275	9,005,362	12,953,853	17,526,819	22,789,182	28,699,817
	Cumulative Cash Balance	5,451,275	9,005,362	12,953,853	17,526,819	22,789,182	28,699,817	35,389,396

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		2,702,927.35	3,100,639.99	3,579,119.73	4,296,471.66	5,088,472.71	6,100,092.22	7,004,252.07
Add: Depreciation		1,006,348.06	1,006,348.06	1,006,348.06	1,006,348.06	1,006,348.06	1,006,348.06	1,006,348.06
Add: Preliminary expense written off		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00
Net Cash Accrual (A)		3,959,275.41	4,356,988.05	4,835,467.79	5,552,819.72	6,344,820.77	7,106,440.28	8,010,600.13
Initial Investment/ Net Cash Accrual	(25,252,643.83)	3,959,275.41	4,356,988.05	4,835,467.79	5,552,819.72	6,344,820.77	7,106,440.28	8,010,600.13
IRR	11.50%							
Present Value Equivalent		0.90	0.80	0.72	0.65	0.58	0.52	0.47
Present Value of Future Inflows		3,550,827.26	3,504,402.92	3,488,028.23	3,592,269.43	3,681,192.42	3,697,729.21	3,738,194.37
Operating Net Cash Inflow					25,252,643.83			
Present Capital Outflow					25,252,643.83			
					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	-	-	-	-	-	-	-
Facility 2 - Processing Unit	234,613,579	263,427,634	289,532,090	317,838,645	348,252,026	380,912,148	415,967,652
Facility 3 - Warehouse	739,200	824,670	916,839	1,016,163	1,123,128	1,179,284	1,238,248
Facility 4 - Custom Hiring	1,080,000	1,134,000	1,190,700	1,250,235	1,312,747	1,378,384	1,447,303
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Com	-	-	-	-	-	-	-
Total Receipts	236,432,779	265,386,304	291,639,629	320,105,043	350,687,900	383,469,816	418,653,204
Total Variable Exp	226,563,238	254,191,415	279,426,350	306,549,466	335,686,508	366,971,082	400,545,115
Contribution	9,869,541	11,194,890	12,213,279	13,555,578	15,001,392	16,498,734	18,108,088
Total Fixed exp	5,426,908	5,642,936	5,871,265	6,112,811	6,368,594	6,389,759	6,677,592
BEP	55%	50%	48%	45%	42%	39%	37%

Average BEP 45.23%

Break-even point (BEP) is a term in accounting that refers to the situation where a company's revenues 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	2,702,927	3,100,640	3,579,120	4,296,472	5,088,473	6,100,092	7,004,252
Add: Depreciation	1,006,348	1,006,348	1,006,348	1,006,348	1,006,348	1,006,348	1,006,348
Add: Preliminary exp Written off	250,000	250,000	250,000	250,000	250,000	0	0
Net Cash Accrual (A)	3,959,275	4,356,988	4,835,468	5,552,820	6,344,821	7,106,440	8,010,600
PV Factor @ 10 %	0.91	0.83	0.75	0.68	0.62	0.56	0.51
Disc Cash Flow	3,599,341	3,600,817	3,632,959	3,792,651	3,939,635	4,011,400	4,110,704

Total Discounted Cash Flows 26,687,506

Present Value of Outflow 25,252,644

NPV 1,434,862

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	2,702,927	3,100,640	3,579,120	4,296,472	5,088,473	6,100,092	7,004,252

Average net profit	4553139.39						
Total Project cost	25252643.83						
ROI	18.03%						

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	25,252,644							
Profit after Tax & Dividend		2,702,927	3,100,640	3,579,120	4,296,472	5,088,473	6,100,092	7,004,252
Add: Depreciation		1,006,348	1,006,348	1,006,348	1,006,348	1,006,348	1,006,348	1,006,348
Add. Preliminary exp Written off		250,000	250,000	250,000	250,000	250,000	-	-
Net Cash Accrual (A)		3,959,275	4,356,988	4,835,468	5,552,820	6,344,821	7,106,440	8,010,600
Cashflow - Initial Investment		(21,293,368)	(16,936,380)	(12,100,913)	(6,548,093)	(203,272)	6,903,168	

Payback period (in years) - Project

5.03

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

9.6 Debt Service Covergae Ratio (DSCR)

	Y0	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Net Operating Income	2,702,927	3,100,640	3,579,120	4,296,472	5,088,473	6,100,092	7,004,252	
Total	2,702,927	3,100,640	3,579,120	4,296,472	5,088,473	6,100,092	7,004,252	
Total Annual EMI	1,756,039	2,638,255	2,761,503	2,895,115	3,038,669	3,192,552	3,357,711	
Debt Service Coverage Ratio (DSCR)	1.54	1.18	1.30	1.48	1.67	1.91	2.09	

Average DSCR

1.60

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	-	-	-	-	-	-	-
Facility 2 - Processing Unit	246,344,258	276,599,016	304,008,694	333,730,577	365,664,627	399,957,755	436,766,034
Facility 3 - Warehouse	776,160	865,904	962,681	1,066,971	1,179,284	1,238,248	1,300,161
Facility 4 - Custom Hiring	1,134,000	1,190,700	1,250,235	1,312,747	1,378,384	1,447,303	1,519,668
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Com	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
Total Income	248,254,418	278,655,620	306,221,610	336,110,295	368,222,295	402,643,307	439,585,864
Expenditure							
Fixed Cost (Excl. of Depreciation, Amor)	4,170,560	4,386,588	4,614,917	4,856,463	5,112,246	5,383,411	5,671,244
Variable Cost	237,891,400	254,191,415	279,426,350	306,549,466	335,686,508	366,971,082	400,545,115
Total Operational Expenses	242,061,960	258,578,003	284,041,268	311,405,929	340,798,755	372,354,492	406,216,359
Net Income	6,192,458	20,077,617	22,180,343	24,704,367	27,423,540	30,288,814	33,369,505

Cost Variation (+5%)	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Cleaning & Grading	-	-	-	-	-	-	-
Facility 2 - Processing Unit	234,613,579	263,427,634	289,532,090	317,838,645	348,252,026	380,912,148	415,967,652
Facility 3 - Warehouse	739,200	824,670	916,839	1,016,163	1,123,128	1,179,284	1,238,248
Facility 4 - Custom Hiring	1,080,000	1,134,000	1,190,700	1,250,235	1,312,747	1,378,384	1,447,303
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Com	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
Total Income	236,432,779	265,386,304	291,639,629	320,105,043	350,687,900	383,469,816	418,653,204
Expenditure							
Fixed Cost (Excl. of Depreciation, Amor)	4,170,560.00	4,386,588.00	4,614,917.40	4,856,463.27	5,112,246.43	5,383,410.76	5,671,243.69
Variable Cost	237,891,399.87	266,900,985.38	293,397,667.64	321,876,938.90	352,470,833.70	385,319,635.68	420,572,370.85
Total Operational Expenses	242,061,959.87	271,287,573.38	298,012,585.04	326,733,402.17	357,583,080.13	390,703,046.44	426,243,614.54
Net Income	(5,629,180.97)	(5,901,268.92)	(6,372,956.31)	(6,628,358.93)	(6,895,179.99)	(7,233,230.52)	(7,590,411.02)

Quantity Variation (-5%)	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Cleaning & Grading	-	-	-	-	-	-	-
Facility 2 - Processing Unit	222,882,900	250,256,253	275,055,485	301,946,713	330,839,424	361,866,540	395,169,269
Facility 3 - Warehouse	702,240	783,437	870,997	965,355	1,066,971	1,120,320	1,176,336
Facility 4 - Custom Hiring	1,026,000	1,077,300	1,131,165	1,187,723	1,247,109	1,309,465	1,374,938
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Com	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
Total Income	224,611,140	252,116,989	277,057,647	304,099,791	333,153,505	364,296,325	397,720,543
Expenditure							
Fixed Cost (Excl. of Depreciation, Amor)	4,170,560	4,386,588	4,614,917	4,856,463	5,112,246	5,383,411	5,671,244
Variable Cost	215,235,076	241,481,844	265,455,033	291,221,992	318,902,183	348,622,528	380,517,859
Total Operational Expenses	219,405,636	245,868,432	270,069,950	296,078,456	324,014,429	354,005,938	386,189,103
Net Income	5,205,504	6,248,557	6,987,697	8,021,335	9,139,076	10,290,387	11,531,440

Cost Variation (-5%)	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Cleaning & Grading	-	-	-	-	-	-	-
Facility 2 - Processing Unit	234,613,579	263,427,634	289,532,090	317,838,645	348,252,026	380,912,148	415,967,652
Facility 3 - Warehouse	739,200	824,670	916,839	1,016,163	1,123,128	1,179,284	1,238,248
Facility 4 - Custom Hiring	1,080,000	1,134,000	1,190,700	1,250,235	1,312,747	1,378,384	1,447,303
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Com	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
Total Income	236,432,779	265,386,304	291,639,629	320,105,043	350,687,900	383,469,816	418,653,204
Expenditure							
Fixed Cost (Excl. of Depreciation, Amort)	4,170,560	4,386,588	4,614,917	4,856,463	5,112,246	5,383,411	5,671,244
Variable Cost	215,235,076	241,481,844	265,455,033	291,221,992	318,902,183	348,622,528	380,517,859
Total Operational Expenses	219,405,636	245,868,432	270,069,950	296,078,456	324,014,429	354,005,938	386,189,103
Net Income	17,027,143	19,517,873	21,569,679	24,026,588	26,673,471	29,463,878	32,464,100

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 assume 5% (+,-) while calculating sensitivity analysis

Grains Crops and Production Details

10.1 Details of members and non- members

Particulars	No.
Total No.of Members Cultivating Grain Crops	460
Total No.of Non- members Cultivating Grain Crops	335
Total	795
Average Land Holding per Member (Acres)	4
Total Cultivated Land under grain Crop(Acres)	3371

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

Season	Crop	Cultivation In (%)	Total Land under Cultivaion (In Acres)	Yield/Acres (In Quintals)	Total Production (In Quintals)	Consumption in (%)	Marketable Surplus (In Quintals)
Kharif	Soybean	0%	0	10	0	5%	0
	Turmeric	100%	3371	10	33708	5%	32023
	Paddy/Rice	0%	0	4	0	0%	0
	Green Gram/ Moong	0%	0	7	0	2%	0
	Maize	0%	0	20	0	0%	0
	Black Gram/Udid	0%	0	7	0	10%	0
	Bajra	0%	0	6	0	2%	0
	Jawar	0%	0	0	0	0%	0
	Sunflower	0%	0	0	0	0%	0
Area Under Rabbi Cultivation (In Acres)	0%	0					
Rabbi	Wheat	0%	0	10	0	10%	0
	Turmeric	30%	0	10	0	5%	0
	Jawar	0%	0	10	0	5%	0
	Maize	0%	0	20	0	0%	0
	Safflower	0%	0	0	0	0%	0
		0%	0	0	0	0%	0
Area Under Summer Cultivation (In Acres)	0%	0					
Summer	Groundnut	40%	0	8	0	0%	0
		0%	0	0	0	0%	0
		0%	0	0	0	0%	0
		0%	0	0	0	0%	0

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	10%	15%	20%	25%	30%	35%	40%
	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Soybean	0	0	0	0	0	0	0
Turmeric	0	0	0	0	0	0	0
Paddy/Rice	0	0	0	0	0	0	0
Green Gram/ Moong	0	0	0	0	0	0	0
Maize	0	0	0	0	0	0	0
Black Gram/Udid	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
Turmeric	0	0	0	0	0	0	0
Jawar	0	0	0	0	0	0	0
Maize	0	0	0	0	0	0	0
Safflower	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
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

10.4 Quantity of Marketable Surplus Produce Considered for Processing Business

Particulars	100%	105%	110%	115%	120%	125%	130%
	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Soybean	0	0	0	0	0	0	0
Turmeric	32023	33624	35225	36826	38427	40028	41629
Paddy/Rice	0	0	0	0	0	0	0
Green Gram/ Moong	0	0	0	0	0	0	0
Maize	0	0	0	0	0	0	0
Black Gram/Udid	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
Turmeric	0	0	0	0	0	0	0
Jawar	0	0	0	0	0	0	0

Okra	0	0	0	0	0	0	0	0
Chilli	0	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	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
	0	0	0	0	0	0	0	0
Pomegranate	0	0	0	0	0	0	0	0
Custard Apple	0	0	0	0	0	0	0	0
Guava	0	0	0	0	0	0	0	0
Citrus	0	0	0	0	0	0	0	0

11.5 Crop-wise Area Considered for Agri Input Service Centre

Particulars	65%	70.0%	75.0%	80.0%	85.0%	90.0%	95.0%
	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
	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
Pomegranate	0	0	0	0	0	0	0
Custard Apple	0	0	0	0	0	0	0
Guava	0	0	0	0	0	0	0
Citrus	0	0	0	0	0	0	0

**Facility 3 - Cleaning & Grading Unit
12.1 Producers/ Capacity Utilization**

Capacity 10 Quinatal/Hour
 No. of Hours 8
 No of Operational Days 0

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Soybean	-	-	-	-	-	-	-
Turmeric	-	-	-	-	-	-	-
Paddy/Rice	-	-	-	-	-	-	-
Green Gram/ Moong	-	-	-	-	-	-	-
Maize	-	-	-	-	-	-	-
Black Gram/Udid	-	-	-	-	-	-	-
Bajra	-	-	-	-	-	-	-
Jawar	-	-	-	-	-	-	-
Sunflower	-	-	-	-	-	-	-
Wheat	-	-	-	-	-	-	-
Turmeric	-	-	-	-	-	-	-
Jawar	-	-	-	-	-	-	-
Maize	-	-	-	-	-	-	-
Safflower	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Groundnut	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Grains Quantity to be Processed	-	-	-	-	-	-	-
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%)	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Quantity for sale (50%)							
Soybean	-	-	-	-	-	-	-
Turmeric	-	-	-	-	-	-	-
Paddy/Rice	-	-	-	-	-	-	-
Green Gram/ Moong	-	-	-	-	-	-	-
Maize	-	-	-	-	-	-	-
Black Gram/Udid	-	-	-	-	-	-	-
Bajra	-	-	-	-	-	-	-
Jawar	-	-	-	-	-	-	-
Sunflower	-	-	-	-	-	-	-
Wheat	-	-	-	-	-	-	-
Turmeric	-	-	-	-	-	-	-
Jawar	-	-	-	-	-	-	-
Maize	-	-	-	-	-	-	-
Safflower	-	-	-	-	-	-	-
	0	-	-	-	-	-	-
	0	-	-	-	-	-	-
	0	-	-	-	-	-	-
Groundnut	-	-	-	-	-	-	-
	0	-	-	-	-	-	-
	0	-	-	-	-	-	-
	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	-	-	-	-	-	-	-
Pomegranate		-	-	-	-	-	-	-
Custard Apple		-	-	-	-	-	-	-
Guava		-	-	-	-	-	-	-
Citrus		-	-	-	-	-	-	-
Output								
Soybean		-	-	-	-	-	-	-
Turmeric		-	-	-	-	-	-	-
Paddy/Rice		-	-	-	-	-	-	-
Green Gram/ Moong		-	-	-	-	-	-	-
Maize		-	-	-	-	-	-	-
Black Gram/Udid		-	-	-	-	-	-	-
Bajra		-	-	-	-	-	-	-
Jawar		-	-	-	-	-	-	-
Sunflower		-	-	-	-	-	-	-
Wheat		-	-	-	-	-	-	-
Turmeric		-	-	-	-	-	-	-
Jawar		-	-	-	-	-	-	-
Maize		-	-	-	-	-	-	-
Safflower		-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
Groundnut		-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
Pomegranate		-	-	-	-	-	-	-
Custard Apple		-	-	-	-	-	-	-
Guava		-	-	-	-	-	-	-
Citrus		-	-	-	-	-	-	-

12.2 Facility 1 - Profit and loss of Cleaning, Grading And Trading

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

Particulars	Rate	Y1	Y2	Y3	Y4	Y5	Y6
Revenue							
Soybean	Quintals	7,500	-	-	-	-	-
Turmeric	Quintals	7,000	-	-	-	-	-
Paddy/Rice	Quintals		-	-	-	-	-
Green Gram/ Moong	Quintals		-	-	-	-	-
Maize	Quintals		-	-	-	-	-
Black Gram/Udid	Quintals		-	-	-	-	-
Bajra	Quintals		-	-	-	-	-
Jawar	Quintals		-	-	-	-	-
Sunflower	Quintals		-	-	-	-	-
Wheat	Quintals		-	-	-	-	-
Turmeric	Quintals	6,500	-	-	-	-	-
Jawar	Quintals		-	-	-	-	-
Maize	Quintals		-	-	-	-	-
Safflower	Quintals		-	-	-	-	-
	0 Quintals		-	-	-	-	-

Less: Closing Stock			-	-	-	-	-	-
Total Variable Cost			-	-	-	-	-	-
Fixed Cost								
Machine Operator	5	12,000	720,000	756,000	793,800	833,490	875,165	918,923
Hand Pallet Operator	1	8,000	96,000	100,800	105,840	111,132	116,689	122,523
Repair and Maintenance	1	20,000	240,000	252,000	264,600	277,830	291,722	306,308
Supervisor	1	20,000	240,000	252,000	264,600	277,830	291,722	306,308
Total Fixed Cost			1,296,000	1,360,800	1,428,840	1,500,282	1,575,296	1,654,061
Total Expenses			1,296,000	1,360,800	1,428,840	1,500,282	1,575,296	1,654,061
Operaing Income			(1,296,000)	(1,360,800)	(1,428,840)	(1,500,282)	(1,575,296)	(1,654,061)

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 -Processing Unit
13.1 Producers/ Capacity Utilization

Capacity 30 Qtls P Hour
 No. of Hours 7
 No of Operational Day 186

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Soybean	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Turmeric	32023	33624	35225	36826	38427	40028	41629
Paddy/Rice	0	0	0	0	0	0	0
Green Gram/ Moong	0	0	0	0	0	0	0
Maize	0	0	0	0	0	0	0
Black Gram/Udid	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
Turmeric	0	0	0	0	0	0	0
Jawar	0	0	0	0	0	0	0
Maize	0	0	0	0	0	0	0
Safflower	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	32022.60	33623.73	35224.86	36825.99	38427.12	40028.25	41629.38
Job Work (50%)	10%	10%	10%	10%	10%	10%	10%
Quantity for Processing	90%	90%	90%	90%	90%	90%	90%
Job Work (10%)	3,202.26	3,362.37	3,522.49	3,682.60	3,842.71	4,002.83	4,162.94
Quantity for processing (90%)							
Soybean	-	-	-	-	-	-	-
Turmeric Powder	28,820.34	30,261.36	31,702.37	33,143.39	34,584.41	36,025.43	37,466.44
Paddy/Rice	-	-	-	-	-	-	-
Green Gram/ Moong	-	-	-	-	-	-	-
Maize	-	-	-	-	-	-	-
Black Gram/Udid	-	-	-	-	-	-	-
Bajra	-	-	-	-	-	-	-
Jawar	-	-	-	-	-	-	-
Sunflower	-	-	-	-	-	-	-
Wheat	-	-	-	-	-	-	-
Turmeric	-	-	-	-	-	-	-
Jawar	-	-	-	-	-	-	-
Maize	-	-	-	-	-	-	-
Safflower	-	-	-	-	-	-	-
	0	-	-	-	-	-	-
	0	-	-	-	-	-	-
	0	-	-	-	-	-	-
Groundnut	-	-	-	-	-	-	-
	0	-	-	-	-	-	-
Output (KG)							
Soybean	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Turmeric Powder	25938.31	27235.22	28532.14	29829.05	31125.97	32422.88	33719.80
Turmeric	2882.03	3026.14	3170.24	3314.34	3458.44	3602.54	3746.64
Husk and Powder	-	-	-	-	-	-	-
Paddy/Rice							
Green Gram/ Moong							
Dal (80%)	-	-	-	-	-	-	-
Husk and Powder	-	-	-	-	-	-	-
Maize							
Black Gram/Udid							
Dal (80%)	-	-	-	-	-	-	-
Husk and Powder	-	-	-	-	-	-	-
Bajra							
Jawar							
Sunflower							
Wheat							
Turmeric							
Dal (80%)	-	-	-	-	-	-	-
Husk and Powder	-	-	-	-	-	-	-
Jawar							

Maize								
Safflower								
	0							
	0							
	0							
Groundnut								
	0							
	0							

Packaging (In Kg)

30

13.2 Facility 2 - Profit and loss of Grain Processing Unit - Dal Mill

			100%	105.00%	110.25%	115.76%	121.55%
Particulars	Unit	Rate	Y1	Y2	Y3	Y4	Y5
Revenue							
Turmeric Powder	30 Kg	2500	211,829,499	238,308,186	261,900,697	287,506,911	315,018,996
Turmeric	30 Kg	2250	21,182,950	23,354,202	25,689,622	28,200,199	30,897,610
Husk and Powder	Kg	15	-	-	-	-	-
Job Work Charges	Kg	5	1,601,130	1,765,246	1,941,770	2,131,534	2,335,420
Revenue			234,613,579	263,427,634	289,532,090	317,838,645	348,252,026
Expenses							
Variable Cost							
Soybean	Quintals	-	-	-	-	-	-
Turmeric Powder	Quintals	7,040	202,895,194	223,691,951	246,061,146	270,108,031	295,944,451
Turmeric	Quintals	6,050	17,436,306	19,223,527	21,145,880	23,212,409	25,432,726
Green Gram	Quintals	-	-	-	-	-	-
Oil (Liters)	15	140	6,724,746	7,414,032	8,155,436	8,952,444	9,808,765
Daily Labour	25	300	1,394,924	1,464,670	1,537,904	1,614,799	1,695,539
Electricity Charges	400	14	1,041,543	1,093,620	1,148,301	1,205,716	1,266,002
Loading/Unloading Charges		20	91,493	100,871	110,958	121,802	133,453
packaging Exp		30	123,516	136,176	149,794	164,433	180,161
Transportation Charges		25	102,930	113,480	124,828	137,027	150,134
Repair and Maintenance			120,000	126,000	132,300	138,915	145,861
Add: Opening Stock			-	4,598,613	5,067,287	5,571,331	6,113,112
Less: Closing Stock			4,598,613	5,067,287	5,571,331	6,113,112	6,695,142
Total Variable Cost			225,332,038	252,895,655	278,062,502	305,113,795	334,175,061
Fixed Cost							
Machine Operator	5	10,000	600,000	630,000	661,500	694,575	729,304
Supervisor	2	15,000	360,000	378,000	396,900	416,745	437,582
Fixed Cost			960,000	1,008,000	1,058,400	1,111,320	1,166,886
Total expenses			226,292,038	253,903,655	279,120,902	306,225,115	335,341,947
Operating Profit			8,321,541	9,523,980	10,411,188	11,613,530	12,910,078

Facility 3 - Warehouse
14.1 Capacity Utilization

Capacity 700.00 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	6,720.00	7,140.00	7,560.00	7,980.00	8,400.00	8,400.00	8,400.00

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		110	739,200	824,670	916,839	1,016,163	1,123,128	1,179,284	1,238,248
Total Revenue			739,200	824,670	916,839	1,016,163	1,123,128	1,179,284	1,238,248
Expenses									
Variable Cost									
Dumage	MT	15	42,000	44,100	46,305	48,620	51,051	53,604	56,284
Fumigation	MT	15	126,000	132,300	138,915	145,861	153,154	160,811	168,852
Electricity		5,000	60,000	63,000	66,150	69,458	72,930	76,577	80,406
Insurance		5,000	60,000	66,000	72,600	79,860	87,846	96,631	106,294
Total Variable Cost			288,000	305,400	323,970	343,799	364,981	387,623	411,836
Fixed Cost									
Warehouse Manager	1	18,000	216,000	226,800	238,140	250,047	262,549	275,677	289,461
Repair and Maintenance	1	15,000	180,000	189,000	198,450	208,373	218,791	229,731	241,217
	0	-	-	-	-	-	-	-	-
Total Fixed Cost			396,000	415,800	436,590	458,420	481,340	505,407	530,678
Total Expenses			684,000	721,200	760,560	802,218	846,322	893,031	942,514
Operating profit			55,200	103,470	156,279	213,945	276,806	286,253	295,735

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

Facility 4 - Custom Hiring
15.1 Capacity Utilization

Sr. No.	Custom Hiring Equipment	No. of Equipment	Working Days	No. of Hours in 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
1	Tractor	1	200	8	1600	4	400	3	1200		1
2	Trolley	1	200	8	1600	4	400	8	3200		1
3	Harvester	1	200	8	1600	4	400	8	3200		1
4	Seed Planter	1	200	8	1600	4	400	4	1600		1
5	Bed Maker	1	200	8	1600	4	400	0	0		1
6	Boiler	1	200	8	1600	4	400		0		
7	Plough	1	200	8	1600	4	400		0		
8	V Pass	1	200	8	1600	4	400		0		
9						0			0		
10						0			0		

15.2 Facility 4 - Profit and loss of Custom Hiring

Particulars	Unit	No. of Unit	Rate	100%	105.00%	110.25%	115.76%	121.55%	127.63%	134.01%
				Y1	Y2	Y3	Y4	Y5	Y6	Y7
Revenue										
Custom Hiring Charges										
Tractor		400	1000	400,000	420,000	441,000	463,050	486,203	510,513	536,038
Trolley		400	500	200,000	210,000	220,500	231,525	243,101	255,256	268,019
Harvester		400	800	320,000	336,000	352,800	370,440	388,962	408,410	428,831
Seed Planter		400	100	40,000	42,000	44,100	46,305	48,620	51,051	53,604
Bed Maker		400	100	40,000	42,000	44,100	46,305	48,620	51,051	53,604
Plough		400	100	40,000	42,000	44,100	46,305	48,620	51,051	53,604
V Pass		400	100	40,000	42,000	44,100	46,305	48,620	51,051	53,604
		0	0	-	-	-	-	-	-	-
		0	0	-	-	-	-	-	-	-
		0	0	-	-	-	-	-	-	-
Total Revenue				1,080,000	1,134,000	1,190,700	1,250,235	1,312,747	1,378,384	1,447,303
Expenses										
Variable Expenses										
Diesel	Litres	9200	96	883,200	927,360	973,728	1,022,414	1,073,535	1,127,212	1,183,572
Daily Labour	No. of Days	600	100	60,000	63,000	66,150	69,458	72,930	76,577	80,406
Total Variable Cost				943,200	990,360	1,039,878	1,091,872	1,146,465	1,203,789	1,263,978
Fixed Cost										
Driver	No.	1		-	-	-	-	-	-	-
Total Fixed Cost				-	-	-	-	-	-	-
Total Expenses				943,200	990,360	1,039,878	1,091,872	1,146,465	1,203,789	1,263,978
Operating Income				136,800	143,640	150,822	158,363	166,281	174,595	183,325

This sheet provide details of sale, expenses and operating profit of custom hiring activity

Facility 5 - Agri Input

Particular		Y1	Y2	Y3	Y4	Y5	Y6	Y7
Area under crop (In Acres)								
Kharif Crops								
Soybean		-	-	-	-	-	-	-
Turmeric		-	-	-	-	-	-	-
Paddy/Rice		-	-	-	-	-	-	-
Green Gram/ Moong		-	-	-	-	-	-	-
Maize		-	-	-	-	-	-	-
Black Gram/Udid		-	-	-	-	-	-	-
Bajra		-	-	-	-	-	-	-
Jawar		-	-	-	-	-	-	-
Rabi Crop								
Wheat		-	-	-	-	-	-	-
Turmeric		-	-	-	-	-	-	-
Jawar		-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Pomegranate		-	-	-	-	-	-	-
Custard Apple		-	-	-	-	-	-	-
Guava		-	-	-	-	-	-	-
Citrus		-	-	-	-	-	-	-
Requirement of Input material								
Seeds								
Kharif Crops								
Soybean	40	-	-	-	-	-	-	-
Turmeric	5	-	-	-	-	-	-	-
Paddy/Rice	15	-	-	-	-	-	-	-
Green Gram/ Moong	15	-	-	-	-	-	-	-
Maize	25	-	-	-	-	-	-	-
Black Gram/Udid	15	-	-	-	-	-	-	-
Bajra	5	-	-	-	-	-	-	-
Jawar	5	-	-	-	-	-	-	-
Rabi Crop								
Wheat	20	-	-	-	-	-	-	-
Turmeric	25	-	-	-	-	-	-	-
Jawar	5	-	-	-	-	-	-	-
Maize	20	-	-	-	-	-	-	-
Safflower		-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
Summer								
Groundnut		-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
Fruit & Vegetables Crop Production Details								
Onion		-	-	-	-	-	-	-
Tomato		-	-	-	-	-	-	-

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

**Facility 6 - F & V Processing Unit
17.1 Producer/Capacity Utilization**

Capacity
No. of Hours

1
8
Qrls P Hour

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
No. of Operation Days	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
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	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	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
Pomegranate	0	0	0	0	0	0	0
Custard Apple	0	0	0	0	0	0	0
Guava	0	0	0	0	0	0	0
Citrus	0	0	0	0	0	0	0
Total Quantity to be Processed	0	0	0	0	0	0	0
Job Work (50%)	0%	0%	0%	0%	0%	0%	0%
Quantity for Processing and Trading for PC	100%	100%	100%	100%	100%	100%	100%
Job Work (50%)	-	-	-	-	-	-	-
Quantity for sale (50%)	-	-	-	-	-	-	-
Onion	-	-	-	-	-	-	-
Tomato	-	-	-	-	-	-	-
Okra	-	-	-	-	-	-	-
Chilli	-	-	-	-	-	-	-
Potato	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
Onion	-	-	-	-	-	-	-
Tomato	-	-	-	-	-	-	-
Okra	-	-	-	-	-	-	-
Chilli	-	-	-	-	-	-	-
Brinjal	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
Pomegranate	-	-	-	-	-	-	-
Custard Apple	-	-	-	-	-	-	-
Guava	-	-	-	-	-	-	-
Citrus	-	-	-	-	-	-	-
Output (KG)	-	-	-	-	-	-	-
Onion							
Tomato							
Okra							
Chilli							
Potato							
Onion							
Tomato							

