

### 1.3 Financial Indicators

Sr. No.	Financial Ratio	Calculated	Result	Permissible Limit
1	Break Even Point (BEP)	49.84%	Project Viable	BEP shall be less than 60% <60%
2	Avg. Return on Capital Employed Average (ROCE)	14.34%	Project Viable	RoCE for the project shall be more than 20% >20%
3	Internal Rate of Return (IRR)	10.06%	Project Viable	The project internal rate of return shall be more than 12% >12%
4	Net present value (at a discount rate of 10 per cent)	93,557	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	5.09	Project Viable	The Pack Back Period (Project/Equity) shall be less than 7 years <7 years
6	Debt Service Coverage Ratio (DSCR)	6.27	Project Viable	DSCR shall be more than 2 for better performing project. >2

## Business Calculator

### 1 Project Cost and MOF

#### 1.1 Total Project Cost

Sr. No.	Particular	Amount (Rs.)	Grant (%)	Grant Amount (Rs.)
1	Land and Building	9,000,000	60%	5,400,000
2	Machinery and Equipment	37,000,000	60%	22,200,000
3	Furniture and Fixture	500,000	60%	300,000
4	IT & It Infrastructure	500,000	60%	300,000
5	Transport vehical (Refer van and other)	2,500,000	60%	1,500,000
6	Preliminary Expenses	500,000	60%	300,000
7	Working Capital	2,500,000		
<b>Total</b>		<b>52,500,000</b>		<b>30,000,000</b>

Total Project Costs means the costs incurred or to be incurred by a FPC in connection with or incidental to the Construction and acquisition of assets including preoperative expenditure, design, construction and Working Capital

#### 1.2 Means of Finance

Sr. No.	Particular	Bank Loan (%)	Amount (Rs.)
1	Govt. Grant under SMART Project		30,000,000
2	Bank Finance - Long Term Loan	30%	16,000,000
3	Own Contribution		6,500,000
<b>Total</b>			<b>52,500,000</b>

This sheet provide details of how total project cost will raised