

**Business Calculator**

**For**

**Ms. NNG Agro Producer Company Limited**

## 1.1 Total Project Cost

Sr. No.	Particular	Amount (Rs.)	Grant (%)	Grant Amount (Rs.)
1	Land and Building	1,65,84,781	60%	99,50,869
2	Machinery and Equipment	75,70,358	60%	45,42,215
3	Furniture and Fixture	-	60%	-
4	IT & It Infrastructure	-	60%	-
5	Transport vehical (Refer van and other)	-	60%	-
6	Preliminary Expenses	-	60%	-
7	Working Capital	-	-	-
<b>Total</b>		<b>2,41,55,139</b>		<b>1,44,93,083</b>

## 1.2 Means of Finance

Sr. No.	Particular	Bank Loan (%)	Amount (Rs.)
1	Govt. Grant under SMART Project		1,44,93,083
2	Bank Finance - Long Term Loan	29%	70,00,000
3	Own Contribution		26,62,056
<b>Total</b>			<b>2,41,55,139</b>

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)	27.26%	Project Stable	BEP shall be less than 60%
2	Avg. Return on Capital Employed Average (ROCE)	17.07%	Project Stable	RoCE for the project shall be more than 20%
3	Internal Rate of Return (IRR)	11.34%	Project Stable	The project internal rate of return shall be more than 12%
4	Net present value (at a discount rate of 10 per cent)	11,71,472.34	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
5	Payback period	4 Years and 9 months	Project Stable	The Pack Back Period (Project/ Equity) shall be less than 7 years
6	Debt Service Coverage Ratio (DSCR)	2.93	Repayment can be made	DSCR shall be more than 2 for better performing project.







3.2 Depreciation

Particulars	As per Companies Act													As per IT Act				
	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10	Y11	Y12	Y13	Y14	Y15	Y16	Y17	
<b>Building</b>																		
Asset Value	2,06,77,679	1,96,70,676	1,87,12,714	1,78,01,405	1,69,34,477	1,61,09,768	1,53,25,222	2,06,77,679	1,86,09,911	1,67,48,920	1,50,74,028	1,35,66,625	1,22,09,963	1,09,88,966	1,09,88,966			
Depreciation	10,07,003	9,57,962	9,11,309	8,66,928	8,24,709	7,84,546	7,46,338	20,67,768	18,60,291	16,74,892	15,07,403	13,56,663	12,20,966	10,98,497	10,98,497			
Accumulated Depreciation	10,07,003	19,64,965	28,76,274	37,43,202	45,67,911	53,52,457	60,98,795	1,86,09,911	1,67,48,920	1,50,74,028	1,35,66,625	1,22,09,963	1,09,88,966	98,90,470	98,90,470			
Net Fixed Assets	1,96,70,676	1,87,12,714	1,78,01,405	1,69,34,477	1,61,09,768	1,53,25,222	1,45,78,884	1,86,09,911	1,67,48,920	1,50,74,028	1,35,66,625	1,22,09,963	1,09,88,966	98,90,470	98,90,470			
<b>Plant and Machinery</b>																		
Asset Value	34,77,460	28,48,040	23,32,545	19,10,354	15,64,580	12,81,391	10,49,459	34,77,460	29,55,841	25,12,465	21,35,595	18,15,256	15,42,967	13,11,522	11,14,794			
Depreciation	6,29,430	5,15,495	4,22,091	3,45,774	2,87,189	2,31,932	1,89,952	5,21,619	4,43,770	3,76,870	3,20,339	2,72,288	2,31,445	1,96,728	1,66,728			
Accumulated Depreciation	6,29,430	11,44,915	15,67,006	19,12,880	21,96,069	24,28,001	26,17,953	29,55,841	25,12,465	21,35,595	18,15,256	15,42,967	13,11,522	11,14,794	11,14,794			
Net Fixed Assets	28,48,040	23,32,545	19,10,354	15,64,580	12,81,391	10,49,459	8,59,507	29,55,841	25,12,465	21,35,595	18,15,256	15,42,967	13,11,522	11,14,794	11,14,794			
<b>Gross Fixed Asset</b>																		
Total Depreciation	2,41,55,139	2,25,18,716	2,10,45,259	1,97,11,759	1,84,99,056	1,73,91,158	1,63,74,681	2,41,55,139	2,15,65,752	1,92,61,385	1,72,09,623	1,53,81,881	1,37,52,930	1,23,00,489	1,23,00,489			
Accumulated Depreciation	16,36,423	31,09,880	44,43,880	56,56,083	67,63,261	77,80,458	87,16,748	2,15,65,752	1,92,61,385	1,72,09,623	1,53,81,881	1,37,52,930	1,23,00,489	1,10,94,864	1,10,94,864			
Net Fixed Assets	2,25,18,716	2,10,45,259	1,97,11,759	1,84,99,056	1,73,91,158	1,63,74,681	1,54,28,391	2,15,65,752	1,92,61,385	1,72,09,623	1,53,81,881	1,37,52,930	1,23,00,489	1,10,94,864	1,10,94,864			

Amortization: Straight Line Method (SLM) is used  
 Depreciation: Straight Line Method (SLM) is used  
 Building WDV 4.87% 10.00%  
 Plant and machinery 18.10% 15.00%  
 Amortization: Straight Line Method (SLM) is used  
 Pre-operative or pre-incubation 20% 20%

Companies Act IT Act  
 WDV WDV  
 4.87% 10.00%  
 18.10% 15.00%  
 20% 20%

3.2 Depreciation

Particulars	As per Companies Act							As per IT Act						
	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Assets														
Building														
Asset Value	2,06,77,679	1,96,70,676	1,87,12,714	1,78,01,405	1,69,34,477	1,61,09,768	1,53,25,222	2,06,77,679	1,86,09,911	1,67,48,920	1,50,74,028	1,35,66,625	1,21,09,963	1,09,88,966
Depreciation	10,07,003	9,57,962	9,11,309	8,66,928	8,24,709	7,84,546	7,46,338	20,67,768	18,60,991	16,74,892	15,07,403	13,56,663	12,20,296	10,98,897
Accumulated Depreciation	10,07,003	19,64,965	28,76,274	37,43,202	45,67,911	53,52,457	60,98,795	1,86,09,911	1,67,48,920	1,50,74,028	1,35,66,625	1,21,09,963	1,09,88,966	98,90,070
Net Fixed Assets	1,96,70,676	1,87,12,714	1,78,01,405	1,69,34,477	1,61,09,768	1,53,25,222	1,45,78,884	1,86,09,911	1,67,48,920	1,50,74,028	1,35,66,625	1,21,09,963	1,09,88,966	98,90,070
Plant and Machinery														
Asset Value	34,77,460	28,48,040	23,32,545	19,10,354	15,64,580	12,81,391	10,49,459	34,77,460	29,53,841	25,12,465	21,35,595	18,15,256	15,42,967	13,11,522
Depreciation	6,29,420	5,15,495	4,22,191	3,45,774	2,83,189	2,31,932	1,89,932	5,21,619	4,43,176	3,76,870	3,20,339	2,72,888	2,31,445	1,96,728
Accumulated Depreciation	6,29,420	11,44,915	15,67,106	19,12,880	21,96,069	24,28,001	26,17,933	20,53,841	25,12,465	21,35,595	18,15,256	15,42,967	13,11,522	11,14,794
Net Fixed Assets	28,48,040	23,32,545	19,10,354	15,64,580	12,81,391	10,49,459	8,59,507	29,53,841	25,12,465	21,35,595	18,15,256	15,42,967	13,11,522	11,14,794
Gross Fixed Asset	2,41,55,139	2,25,18,716	2,10,45,259	1,97,11,759	1,84,99,056	1,73,91,158	1,63,74,681	2,41,55,139	2,15,65,732	1,92,61,385	1,72,09,623	1,53,81,881	1,37,52,930	1,23,00,489
Total Depreciation	16,36,423	14,73,457	13,23,500	12,12,702	11,07,898	10,16,477	9,36,290	25,89,387	23,04,167	20,51,762	18,27,442	16,28,951	14,52,441	12,95,625
Accumulated Depreciation	16,36,423	31,09,880	44,43,380	56,56,083	67,63,981	77,80,458	87,16,748	1,92,61,385	1,92,61,385	1,92,61,385	1,92,61,385	1,92,61,385	1,92,61,385	1,92,61,385
Net Fixed Assets	2,25,18,716	2,10,45,259	1,97,11,759	1,84,99,056	1,73,91,158	1,63,74,681	1,54,38,391	2,15,65,732	1,92,61,385	1,72,09,623	1,53,81,881	1,37,52,930	1,23,00,489	1,10,04,864

Amortization: Straight Line Method (SLM) is used

Companies Act IT Act

Depreciation: Straight Line Method (SLM) is used

WDV 4.87%

WDV 10.00%

Building 18.10%

Plant and machinery 15.00%

Amortization: Straight Line Method (SLM) is used

Pre-operative or pre-incubation 20%

3.3 Amortization Schedule

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

3.4 Tax Schedule

Particulars	Years						
	Y1	Y2	Y3	Y4	Y5	Y6	Y7
EBT	34,65,802	36,38,219	39,95,132	49,44,141	60,38,314	69,51,441	79,70,045
Add Depreciation as per companies Act	16,36,423	14,73,457	13,23,500	12,12,702	11,07,898	10,16,477	9,36,290
Less Depreciation as per IT Act	35,89,187	31,04,367	20,51,762	18,27,242	16,28,951	14,52,441	12,95,625
Taxable Income	25,12,838	28,27,308	32,76,870	43,29,101	53,07,361	65,13,477	76,10,710
Provision of Taxes	6,28,210	7,10,827	8,19,218	10,82,275	13,76,865	16,28,869	19,02,678
Maximum Taxrate	25%						

This Sheet refer for provision of tax calculation

### 4.1 Repayment Schedule

Loan Amount (Rs) 70,00,000  
 Interest rate /PA 10%  
 Loan Tenure in years 5 Years  
 Moratorium Period ( In Months) 0  
 EMI Rs. 1,48,729.00

Year	Particulars	Opening Balance	Interest	Pricipal Repayment	EMI	Closing Outstanding
Year 1	Month 1	70,00,000	58,333	90,396	1,48,729	69,09,604
	Month 2	69,09,604	57,580	91,149	1,48,729	68,18,455
	Month 3	68,18,455	56,820	91,909	1,48,729	67,26,547
	Month 4	67,26,547	56,055	92,674	1,48,729	66,33,872
	Month 5	66,33,872	55,282	93,447	1,48,729	65,40,426
	Month 6	65,40,426	54,504	94,225	1,48,729	64,46,200
	Month 7	64,46,200	53,718	95,011	1,48,729	63,51,190
	Month 8	63,51,190	52,927	95,802	1,48,729	62,55,387
	Month 9	62,55,387	52,128	96,601	1,48,729	61,58,786
	Month 10	61,58,786	51,323	97,406	1,48,729	60,61,381
	Month 11	60,61,381	50,512	98,217	1,48,729	59,63,163
	Month 12	59,63,163	49,693	99,036	1,48,729	58,64,127
Year 2	Month 13	58,64,127	48,868	99,861	1,48,729	57,64,266
	Month 14	57,64,266	48,036	1,00,693	1,48,729	56,63,572
	Month 15	56,63,572	47,196	1,01,533	1,48,729	55,62,040
	Month 16	55,62,040	46,350	1,02,379	1,48,729	54,59,661
	Month 17	54,59,661	45,497	1,03,232	1,48,729	53,56,429
	Month 18	53,56,429	44,637	1,04,092	1,48,729	52,52,337
	Month 19	52,52,337	43,769	1,04,960	1,48,729	51,47,378
	Month 20	51,47,378	42,895	1,05,834	1,48,729	50,41,544
	Month 21	50,41,544	42,013	1,06,716	1,48,729	49,34,827
	Month 22	49,34,827	41,124	1,07,605	1,48,729	48,27,222
	Month 23	48,27,222	40,227	1,08,502	1,48,729	47,18,720
	Month 24	47,18,720	39,323	1,09,406	1,48,729	46,09,313
Year 3	Month 25	46,09,313	38,411	1,10,318	1,48,729	44,98,995
	Month 26	44,98,995	37,492	1,11,237	1,48,729	43,87,758
	Month 27	43,87,758	36,565	1,12,164	1,48,729	42,75,594
	Month 28	42,75,594	35,630	1,13,099	1,48,729	41,62,495
	Month 29	41,62,495	34,687	1,14,042	1,48,729	40,48,453
	Month 30	40,48,453	33,737	1,14,992	1,48,729	39,33,461
	Month 31	39,33,461	32,779	1,15,950	1,48,729	38,17,511
	Month 32	38,17,511	31,813	1,16,916	1,48,729	37,00,595
	Month 33	37,00,595	30,838	1,17,891	1,48,729	35,82,704
	Month 34	35,82,704	29,856	1,18,873	1,48,729	34,63,831
	Month 35	34,63,831	28,865	1,19,864	1,48,729	33,43,967
	Month 36	33,43,967	27,866	1,20,863	1,48,729	32,23,104
Year 4	Month 37	32,23,104	26,859	1,21,870	1,48,729	31,01,235
	Month 38	31,01,235	25,844	1,22,885	1,48,729	29,78,349
	Month 39	29,78,349	24,820	1,23,909	1,48,729	28,54,449
	Month 40	28,54,440	23,787	1,24,942	1,48,729	27,29,498
	Month 41	27,29,498	22,746	1,25,983	1,48,729	26,03,515
	Month 42	26,03,515	21,696	1,27,033	1,48,729	24,76,482
	Month 43	24,76,482	20,637	1,28,092	1,48,729	23,48,390
	Month 44	23,48,390	19,570	1,29,159	1,48,729	22,19,231
	Month 45	22,19,231	18,494	1,30,235	1,48,729	20,88,995
	Month 46	20,88,995	17,408	1,31,321	1,48,729	19,57,675
	Month 47	19,57,675	16,314	1,32,415	1,48,729	18,25,260
	Month 48	18,25,260	15,210	1,33,519	1,48,729	16,91,741
Year 5	Month 49	16,91,741	14,098	1,34,631	1,48,729	15,57,110
	Month 50	15,57,110	12,976	1,35,753	1,48,729	14,21,357
	Month 51	14,21,357	11,845	1,36,884	1,48,729	12,84,475
	Month 52	12,84,473	10,704	1,38,025	1,48,729	11,46,448
	Month 53	11,46,448	9,554	1,39,175	1,48,729	10,07,272
	Month 54	10,07,272	8,394	1,40,335	1,48,729	8,66,937
	Month 55	8,66,937	7,224	1,41,505	1,48,729	7,25,433
	Month 56	7,25,433	6,045	1,42,684	1,48,729	5,82,749
	Month 57	5,82,749	4,856	1,43,873	1,48,729	4,38,876
	Month 58	4,38,876	3,657	1,45,072	1,48,729	2,93,804
	Month 59	2,93,804	2,448	1,46,281	1,48,729	1,47,524
	Month 60	1,47,524	1,229	1,47,524	1,48,753	0

### 5.1 Closing and Opening Stock Calculation

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Opening Stock							
Agri Input	0	13,00,000	20,15,000	22,56,800	25,95,320	31,14,384	36,12,685
Trading							
Grain Processing							
Horticulture Processing							
Total							
Closing Stock							
Agri Input		13,00,000	20,15,000	22,56,800	25,95,320	31,14,384	36,12,685
Trading							
Grain Processing	13,00,000	20,15,000	22,56,800	25,95,320	31,14,384	36,12,685	42,26,842
Horticulture Processing							
Total	13,00,000	20,15,000	22,56,800	25,95,320	31,14,384	36,12,685	42,26,842

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

5.2 Working Capital Calculation

Sr. No.	Particulars	Duration (In days)	Y1	Y2	Y3	Y4	Y5	Y6	Y7
A	Accounts Receivables (Debtors)								
1	Agri Input	14							
2	Custom Hiring	14							
3	Cleaning & Grading	14	1,56,81,000	2,06,85,300	2,61,91,671	3,21,46,285	3,83,76,833	4,49,81,798	5,22,56,958
4	Dal Mill	14							
5	Warehouse	14							
6	Processing Unit - Horti Commodity	14							
	<b>Subtotal</b>		1,56,81,000	2,06,85,300	2,61,91,671	3,21,46,285	3,83,76,833	4,49,81,798	5,22,56,958
B	Closing Stock		13,00,000	20,15,000	22,56,800	23,93,320	31,14,384	36,12,685	42,26,842
	<b>Total</b>		1,69,81,000	2,27,00,300	2,84,48,471	3,47,41,605	4,14,91,217	4,85,94,483	5,64,83,800
C	Accounts Payable & Accrued Expenses (Creditors)								
1	Agri Input	7							
2	Custom Hiring	7							
3	Cleaning & Grading	7	1,18,18,241	1,34,07,728	1,46,99,565	1,61,23,760	1,76,98,463	1,94,35,111	2,13,48,566
4	Dal Mill	7							
5	Warehouse	7							
	Processing Unit - Horti Commodity	7							
	<b>Total</b>		1,18,18,241	1,34,07,728	1,46,99,565	1,61,23,760	1,76,98,463	1,94,35,111	2,13,48,566
D	Working Capital		51,62,759	92,92,572	1,37,48,906	1,86,15,845	2,37,91,754	2,91,59,372	3,51,35,234

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 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
<b>Revenue</b>							
Facility 1 - Cleaning & Grading	6,63,00,000	7,29,30,000	8,02,23,000	8,82,45,300	9,70,69,830	10,67,76,813.00	11,74,54,494.30
Facility 2 - Processing Unit- Dal Mill							
Facility 3 - Warehouse	1,26,00,000	1,89,00,000	2,52,00,000	3,15,00,000	3,78,00,000	5,04,00,000	6,30,00,000
Facility 4 - Custom Hiring							
Facility 5 - Agri Input Centre							
Facility 6 - Processing Unit - Horti Commodity							
<b>Total Revenue</b>	<b>6,64,26,000</b>	<b>7,31,19,000</b>	<b>8,04,75,000</b>	<b>8,85,60,300</b>	<b>9,74,47,830</b>	<b>10,72,80,813</b>	<b>11,80,84,494</b>
<b>Variable Cost</b>							
Facility 1 - Cleaning & Grading	6,17,40,000	6,79,14,000	7,47,05,400	8,21,75,940	9,03,93,534	9,94,32,887.4	10,93,76,176.1
Facility 2 - Processing Unit- Dal Mill							
Facility 3 - Warehouse							
Facility 4 - Custom Hiring							
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Commodity	-	-	-	-	-	-	-
<b>Total Variable Cost</b>	<b>6,17,40,000</b>	<b>6,79,14,000</b>	<b>7,47,05,400</b>	<b>8,21,75,940</b>	<b>9,03,93,534</b>	<b>9,94,32,887</b>	<b>10,93,76,176</b>
<b>Fixed Cost</b>							
Facility 1 - Cleaning & Grading							
Facility 2 - Processing Unit- Dal Mill							
Facility 3 - Warehouse							
Facility 4 - Custom Hiring							
Facility 5 - Agri Input Centre							
Facility 6 - Processing Unit - Horti Commodity							
Admin Expenses	2,34,900	2,58,390	2,84,229	3,12,652	3,43,917	3,78,309	4,16,140
<b>Total Fixed Cost</b>	<b>2,34,900</b>	<b>2,58,390</b>	<b>2,84,229</b>	<b>3,12,652</b>	<b>3,43,917</b>	<b>3,78,309</b>	<b>4,16,140</b>
<b>Total Cost</b>	<b>6,19,74,900</b>	<b>6,81,72,390</b>	<b>7,49,89,629</b>	<b>8,24,88,592</b>	<b>9,07,37,451</b>	<b>9,98,11,196</b>	<b>10,97,92,316</b>
<b>Profit Before Depreciation ,Interest and Tax</b>	<b>44,51,100</b>	<b>49,46,610</b>	<b>54,85,371</b>	<b>60,71,708</b>	<b>67,10,379</b>	<b>74,69,617</b>	<b>82,92,178</b>
Depreciation	16,36,423	14,73,457	13,33,500	12,12,702	11,07,898	10,16,477.439	9,36,296
Amortization							
Opening Stock		13,00,000	20,15,000	22,56,800	25,95,320	31,14,384	36,12,685.44
Closing Stock	13,00,000	20,15,000	22,56,800	25,95,320	31,14,384	36,12,685.44	42,26,841.66
<b>Profit Before Interest and Tax</b>	<b>41,14,677</b>	<b>41,88,153</b>	<b>43,93,671</b>	<b>51,97,526</b>	<b>61,21,545</b>	<b>69,51,441</b>	<b>79,70,045</b>
Interest on Term loan	6,48,875	5,29,934	3,98,539	2,53,385	93,031	0	0
<b>Profit Before Tax</b>	<b>34,65,802</b>	<b>36,58,219</b>	<b>39,95,132</b>	<b>49,44,141</b>	<b>60,28,514</b>	<b>69,51,441</b>	<b>79,70,045</b>
Income Tax	6,28,210	7,06,827	8,19,218	10,82,275	13,76,865	16,28,869	19,02,678
<b>Profit After Tax</b>	<b>28,37,592</b>	<b>29,51,391</b>	<b>31,75,915</b>	<b>38,61,866</b>	<b>46,51,649</b>	<b>53,22,572</b>	<b>60,67,367</b>
<b>Cumulative Profit</b>	<b>28,37,592</b>	<b>57,88,984</b>	<b>89,64,898</b>	<b>1,28,26,764</b>	<b>1,74,78,412</b>	<b>2,28,00,984</b>	<b>2,88,68,351</b>

### 7.1 Balancesheet for the Project

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
<b>ASSETS</b>							
<b>Current Assets</b>							
Cash and Bank Balance	2,97,913	4,65,399	5,92,384	5,90,052	8,68,463	13,64,893	16,92,689
Accounts Receivables	1,40,58,471	1,79,35,507	2,19,81,765	2,66,14,976	3,14,59,010	38538974.68	46514135.25
Other Current Assets	13,00,000	20,15,000	22,56,800	25,95,320	31,14,384	3612685.44	4226541.00
<b>Total Current Assets</b>	<b>1,56,56,384</b>	<b>2,04,15,906</b>	<b>2,48,30,949</b>	<b>2,98,00,348</b>	<b>3,54,41,856</b>	<b>4,35,16,553</b>	<b>5,24,33,666</b>
<b>Gross Fixed Assets</b>	2,41,55,139	2,25,18,716	2,10,45,259	1,97,11,759	1,84,99,056	1,73,91,158	1,63,74,681
Less: Depreciation	16,36,423	14,73,457	13,33,500	12,12,702	11,07,898	1016477.439	936290.4159
<b>Net Fixed Assets</b>	<b>2,25,18,716</b>	<b>2,10,45,259</b>	<b>1,97,11,759</b>	<b>1,84,99,056</b>	<b>1,73,91,158</b>	<b>1,63,74,681</b>	<b>1,54,38,391</b>
<b>Preliminary &amp; Pre-operative Expenses</b>	0	0	0	0	0	0	0
<b>TOTAL ASSETS</b>	<b>3,81,75,099</b>	<b>4,14,61,164</b>	<b>4,45,42,708</b>	<b>4,82,99,404</b>	<b>5,28,33,015</b>	<b>5,98,91,234</b>	<b>6,78,72,056</b>
<b>LIABILITIES &amp; SHAREHOLDERS EQUITY</b>							
<b>CURRENT LIABILITIES</b>							
Short Term Debt (Working capital loan)	0	0	0	0	0	0	0
Accounts Payable & Accrued Expenses	0	0	0	0	0	0	0
Other Current Liabilities	1,18,18,241	1,34,07,728	1,46,99,565	1,61,25,760	1,76,99,463	1,94,35,111	2,13,48,566
<b>Total Current Liabilities</b>	<b>1,18,18,241</b>	<b>1,34,07,728</b>	<b>1,46,99,565</b>	<b>1,61,25,760</b>	<b>1,76,99,463</b>	<b>1,94,35,111</b>	<b>2,13,48,566</b>
<b>Secured Long Term Debt</b>	58,64,127	46,09,313	32,23,104	16,91,741	0	0	0
<b>Differed Tax Liabilities</b>							
<b>TOTAL LIABILITIES</b>	<b>1,76,82,368</b>	<b>1,80,17,041</b>	<b>1,79,22,670</b>	<b>1,78,17,501</b>	<b>1,76,99,463</b>	<b>1,94,35,111</b>	<b>2,13,48,566</b>
<b>Capital</b>	5,00,000	5,00,000	5,00,000	5,00,000	5,00,000	5,00,000	5,00,000
Share capital	26,62,056	26,62,056	26,62,056	26,62,056	26,62,056	26,62,056	26,62,056
Smart Grant -in-Aid	1,44,93,083	1,44,93,083	1,44,93,083	1,44,93,083	1,44,93,083	1,44,93,083	1,44,93,083
<b>Reserves and Surplus</b>							
Add: Opening Balance (P/L Account)		28,37,592	57,88,984	89,64,898	1,28,26,764	1,74,78,412	2,28,00,984
Profit & Loss) During the Year	28,37,592	29,51,391	31,75,915	38,61,866	46,51,649	5322571.589	6067367.087
Appropriation - Dividend							
<b>Total Reserves</b>	<b>28,37,592</b>	<b>57,88,984</b>	<b>89,64,898</b>	<b>1,28,26,764</b>	<b>1,74,78,412</b>	<b>2,28,00,984</b>	<b>2,88,68,351</b>
<b>TOTAL EQUITY</b>	<b>2,04,92,731</b>	<b>2,34,44,123</b>	<b>2,66,20,037</b>	<b>3,04,81,903</b>	<b>3,51,33,551</b>	<b>4,04,56,123</b>	<b>4,65,23,490</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,81,75,099</b>	<b>4,14,61,164</b>	<b>4,45,42,707</b>	<b>4,82,99,404</b>	<b>5,28,33,015</b>	<b>5,98,91,234</b>	<b>6,78,72,056</b>
<b>CONTROL TICKER</b>							
(=Liability - Asset)	0	-1	-1	0	0	0	0

### 8.1 Cash Flow Statement for the Project

Sr.	Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
1	<b>Operating Profit</b>							
	Total Revenue	6,64,26,000	7,31,19,000	8,04,75,000	8,85,60,300	9,74,47,830	10,72,80,813	11,80,84,494
2	<b>Equity/ Share capital</b>	26,62,056						
	Reinvestment							
3	Smart Grant -in-Aid	1,44,93,083						
4	Long Term Loan	70,00,000						
5	Short Term Loan	-	-	-	-	-	-	-
	<b>Sub Total (A)</b>	<b>9,05,81,139</b>	<b>7,31,19,000</b>	<b>8,04,75,000</b>	<b>8,85,60,300</b>	<b>9,74,47,830</b>	<b>10,72,80,813</b>	<b>11,80,84,494</b>
	<b>Cash Outflow (Rs.)</b>							
1	<b>Capital Expenditure</b>							
a	Land and Building	1,65,84,781						
b	Machinery and Equipment	75,70,358						
c	Furniture & Fixture	-						
d	It Infrastructure	-						
e	Vehicle	-						
f	Working Capital		10,15,780	15,78,780	20,25,470	25,78,780	30,12,480	35,12,480
2	<b>Operational Expenditure</b>							
a	Variable Cost	6,17,40,000	6,79,14,000	7,47,05,400	8,21,75,940	9,03,93,534	9,94,32,887	10,93,76,176
b	Fixed Cost	2,34,900	2,58,390	2,84,229	3,12,652	3,43,917	3,78,309	4,16,111
3	<b>Loan Repayment</b>							
	LTL - Principal	11,35,873	12,54,814	13,86,209	15,31,363	16,91,741		
	LTL - Interest	6,48,875	5,29,934	3,98,539	2,53,385	93,031		
	STL - Principal	-	-	-	-	-	-	-
	STL - Interest	-	-	-	-	-	-	-
	Tax	6,28,210	7,06,827	8,19,218	10,82,275	13,76,865	16,28,869	19,02,678
	<b>Sub Total (B)</b>	<b>8,85,42,997</b>	<b>7,16,79,745</b>	<b>7,91,72,375</b>	<b>8,73,81,085</b>	<b>9,64,77,868</b>	<b>10,44,52,545</b>	<b>11,52,07,473</b>
	<b>Net Cash Flow (A-B)</b>	<b>20,38,142</b>	<b>14,39,255</b>	<b>13,02,625</b>	<b>11,79,215</b>	<b>9,69,962</b>	<b>28,28,268</b>	<b>28,77,021</b>
	Opening Cash and Bank		20,38,142	34,77,397	47,80,023	59,59,238	69,29,199	97,57,467
	<b>Cumulative Cash Balance</b>	<b>20,38,142</b>	<b>34,77,397</b>	<b>47,80,023</b>	<b>59,59,238</b>	<b>69,29,199</b>	<b>97,57,467</b>	<b>1,26,34,488</b>

### 9.1 Internal Rate of Return

Particular	Y0	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Profit after Tax & Dividend		28,37,592.18	29,51,391.43	31,75,914.71	38,61,865.52	46,51,648.66	53,22,571.59	60,67,367.09
Add: Depreciation		16,36,423.23	14,73,457.12	13,33,499.74	12,12,702.49	11,07,897.97	10,16,477.44	9,36,290.42
Add: Preliminary expense written off								
Net Cash Accrual (A)		44,74,015.40	44,24,848.55	45,09,414.45	50,74,568.01	57,59,546.63	63,39,049.03	70,03,657.50
Initial Investment/ Net Cash Accrual	(2,41,55,139.0000)	44,74,015.40	44,24,848.55	45,09,414.45	50,74,568.01	57,59,546.63	63,39,049.03	70,03,657.50
IRR	11.34%							
Present Value Equivalent		0.90	0.81	0.72	0.65	0.58	0.53	0.47
Present Value of Future Inflows		40,18,445.45	35,69,600.50	32,67,397.39	33,02,489.81	33,66,598.37	33,28,033.76	33,02,547.82
Operating Net Cash Inflow				2,41,55,113				
Present Capital Outflow				2,41,55,139.00				

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- Dal Mill	6,63,00,000	7,29,30,000	8,02,23,000	8,82,45,300	9,70,69,830	10,677,6813	11,745,4494.3
Facility 3 - Warehouse	1,26,000						
Facility 4 - Custom Hiring		1,89,000	2,52,000	3,15,000	3,78,000	504000	630000
Facility 5 - Agri Input Centre							
Facility 6 - Processing Unit - Horni Comm							
Total Receipts	6,64,26,000	7,31,19,000	8,04,75,000	8,85,60,300	9,74,47,830	10,72,80,813	11,80,84,494
Total Variable Exp	6,17,40,000	6,79,14,000	7,47,05,400	8,21,75,940	9,03,93,534	9,94,32,887	10,93,76,176
Contribution	46,86,000	52,05,000	57,69,600	63,84,360	70,54,296	78,47,926	87,08,318
Total Fixed exp	20,19,648	20,43,138	20,68,977	20,97,400	21,28,689	3,78,309	4,16,140
BEIP	43.10%	39.25%	35.86%	32.85%	30.18%	4.82%	4.78%
Average BEIP		27.26%					

Break-even point (BEIP) 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	Y2	Y3	Y5	Y6	Y7
Profit after Tax & Dividend	28,37,592	31,75,915	38,61,866	46,51,649	53,22,572
Add: Depreciation	16,36,423	13,33,500	12,12,702	11,07,898	10,16,477
Add. Preliminary exp Written off					
Net Cash Accrual (A)	44,74,015	45,09,414	50,74,568	57,59,547	63,39,049
PV Factor @ 10 %	0.91	0.83	0.75	0.62	0.56
Disc Cash Flow	40,67,287	33,87,990	34,65,998	35,76,225	35,78,228
Total Discounted Cash Flows	2,53,26,611				
Present Value of Outflow	2,41,55,139				
NPV	11,71,472.34				

### 9.4 Return On Investments

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Net Profit	28,37,592	29,51,391	31,75,915	38,61,866	46,51,649	53,22,572	60,67,367
Average net profit			4124050.17				
Total Project cost			24155139.00				
ROI			17.07%				

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								
Profit after Tax & Dividend	2,41,55,139							
Add: Depreciation		28,37,592	29,51,391	31,75,915	38,61,866	46,51,649	53,22,572	60,67,367
Add. Preliminary exp Written off		16,36,423	14,73,457	13,33,500	12,12,702	11,07,898	10,16,477	9,36,290
Net Cash Accrual (A)		44,74,015	44,24,849	45,09,414	50,74,568	57,59,547	63,39,049	70,03,658
Cashflow - Initial Investment		(1,96,81,124)	(1,52,56,275)	(1,07,46,861)	(56,72,293)	87,254	64,26,303	1,34,29,961
Payback period (in years) - Project			4 Years and 9 Months					

(57,59,547)

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

9.6 Debt Service Coverage Ratio (DSCR)

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Net operating profit	28,37,592	29,51,391	31,75,915	38,61,866	46,51,649	53,22,572	60,67,367
Add: Depreciation	16,36,423	14,73,457	13,33,500	12,12,702	11,07,898	10,16,477	9,36,290
Less: Amortization							
Interest on TL	6,48,875	5,29,934	3,98,539	2,53,385	93,031		
Total	51,22,890	49,54,783	49,07,953	53,27,953	58,52,578	63,39,049	70,03,658
Total Annual EMI	17,84,748	17,84,748	17,84,748	17,84,748	17,84,748		
Debt Service Coverage Ratio (DSCR)							
				2.93			

Average DSCR

2.93

This Schedule is not applicable as there is no Loan Taken

9.7 Sensitivity Analysis

Quantity Variation (+5%)	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Cleaning & Grading	6,96,15,000	7,65,76,500	8,42,34,150	9,26,57,565	10,19,23,322	11,21,15,654	12,33,27,219
Facility 2 - Processing Unit- Dal Mill	-	-	-	-	-	-	-
Facility 3 - Warehouse	1,32,300	1,98,450	2,64,600	3,30,750	3,96,900	5,29,200	6,61,500
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Comm	-	-	-	-	-	-	-
Total Income	6,97,47,300	7,67,74,950	8,44,98,750	9,29,88,315	10,23,20,222	11,26,44,854	12,39,88,719
Expenditure	2,46,645	2,71,310	2,98,440	3,28,284	3,61,113	3,97,224	4,36,947
Fixed Cost (Excl. of Depreciation, Amort	6,48,27,000	7,13,09,700	7,84,40,670	8,62,84,737	9,49,13,211	10,44,04,532	11,48,44,985
Variable Cost	6,50,73,645	7,15,81,010	7,87,39,110	8,66,13,021	9,52,74,324	10,48,01,756	11,52,81,932
Total Operational Expenses	46,73,655	51,93,941	57,59,640	63,75,294	70,45,898	78,43,098	87,06,787
Net Income							

Quantity Variance  
Cost Variance

Cost Variation (+5%)	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Cleaning & Grading	6,63,00,000	7,29,30,000	8,02,23,000	8,82,45,300	9,70,69,830	10,67,76,813	11,74,54,494
Facility 2 - Processing Unit- Dal Mill	-	-	-	-	-	-	-
Facility 3 - Warehouse	1,26,000	1,89,000	2,52,000	3,15,000	3,78,000	5,04,000	6,30,000
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Comm	-	-	-	-	-	-	-
Total Income	6,64,26,000	7,31,19,000	8,04,75,000	8,85,60,300	9,74,47,830	10,72,80,813	11,80,84,494
Expenditure	2,34,900,000	2,58,390,000	2,84,229,000	3,12,651,900	3,43,917,090	3,78,308,800	4,16,139,680
Fixed Cost (Excl. of Depreciation, Amort	6,48,27,000,000	7,13,09,700,000	7,84,40,670,000	8,62,84,737,000	9,49,13,210,700	10,44,04,531,770	11,48,44,984,950
Variable Cost	6,50,61,900,000	7,15,68,090,000	7,87,24,899,000	8,65,97,388,900	9,52,57,127,790	10,47,82,840,570	11,52,61,124,630
Total Operational Expenses	13,64,100,000	15,50,910,000	17,50,101,000	19,62,911,100	21,90,702,210	24,97,972,430	28,23,369,670
Net Income							

Quantity Variation (+5%)	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Cleaning & Grading	6,29,85,000	6,92,83,500	7,62,11,850	8,38,33,035	9,22,16,339	10,14,37,972	11,15,81,770

	Y1	Y2	Y3	Y4	Y5	Y5	Y5
Facility 2 - Processing Unit- Dal Mill	-	-	-	-	-	-	-
Facility 3 - Warehouse	700	1,79,550	2,39,400	2,99,250	3,59,100	4,78,800	5,98,500
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Comm	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
Total Income	6,31,04,700	6,94,63,050	7,64,51,250	8,41,32,285	9,25,75,439	10,19,16,772	11,21,80,270
Expenditure	-	-	-	-	-	-	-
Fixed Cost (Excl. of Dupreciation, Amort)	2,34,900	2,58,390	2,84,229	3,12,652	3,43,917	3,78,309	4,16,140
Variable Cost	5,86,53,000	6,45,18,300	7,09,70,130	7,80,67,143	8,58,73,857	9,44,61,243	10,39,07,367
Total Operational Expenses	5,88,87,900	6,47,76,690	7,12,54,359	7,83,79,795	8,62,17,774	9,48,39,552	10,43,23,507
Net Income	42,16,800	46,86,360	51,96,891	57,52,490	63,57,664	70,77,221	78,56,763

Cost Variation (-5%)	Y1	Y2	Y3	Y4	Y5	Y5	Y5
Facility 1 - Cleaning & Grading	6,63,00,000	7,29,30,000	8,02,23,000	8,82,45,300	9,70,69,830	10,67,76,813	11,74,54,494
Facility 2 - Processing Unit- Dal Mill	-	-	-	-	-	-	-
Facility 3 - Warehouse	1,26,000	1,89,000	2,52,000	3,15,000	3,78,000	5,04,000	6,30,000
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Comm	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
Total Income	6,64,26,000	7,31,19,000	8,04,75,000	8,85,60,300	9,74,47,830	10,72,80,813	11,80,84,494
Expenditure	-	-	-	-	-	-	-
Fixed Cost (Excl. of Depreciation, Amort)	2,34,900	2,58,390	2,84,229	3,12,652	3,43,917	3,78,309	4,16,140
Variable Cost	5,86,53,000	6,45,18,300	7,09,70,130	7,80,67,143	8,58,73,857	9,44,61,243	10,39,07,367
Total Operational Expenses	5,88,87,900	6,47,76,690	7,12,54,359	7,83,79,795	8,62,17,774	9,48,39,552	10,43,23,507
Net Income	75,38,100	83,42,310	92,20,641	1,01,80,505	1,12,30,056	1,24,41,261	1,37,60,987



Wheat	0	0	0	0	0	0	0	0	0	0	0	0	0
Bengal Gram/Channa	0	0	0	0	0	0	0	0	0	0	0	0	0
Jawar	686.0349	702.67	772.937	850.2307	900.78	955.6329	989.6287						
Maize	0	0	0	0	0	0	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	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	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	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Soybean							
Red Gram/Tur							
Paddy/Rice							
Green Gram/ Moong							
Maize							
Black Gram/Udid							
Bajra							
Jawar							
Sunflower							
Wheat							
Bengal Gram/Channa							
Jawar							
Maize							
Safflower							
	0						
	0						
	0						
Groundnut							
	0						
	0						
	0						

10.5 Crop-wise Area Considered for Agri Input Service Centre

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Soybean							
Red Gram/Tur							
Paddy/Rice							
Green Gram/ Moong							
Maize							
Black Gram/Udid							
Bajra							
Jawar							
Sunflower							
Wheat							
Bengal Gram/Channa							



Fruit & Vegetables Crop Production Details

11.1 Details of members and non- members

Particulars	No.
Total No. of Members Cultivating F & V	
Total No. of Non-members Cultivating F & V	
Total	
Average Land Holding per member (Acres)	
Total Cultivated Land Under F & V (Acres)	

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

Season	Crop	Cultivation In Total Land under Cultivation ( In Acres) (%)	Yield/Acres (In Quintals)	Total Production (In Quintals)	Consumption in (%)	Marketable Surplus ( In Quintals)	
Kharif	Onion	0%	0	0	10%	0	
	Tomato	0%	0	0	5%	0	
	Okra	0%	0	0	0%	0	
	Chilli	0%	0	0	2%	0	
	Potato	0%	0	0	0%	0	
			0%	0	0	10%	0
Area Under Vegetables in Rabbi Season ( In Acres)	Onion	0%	0	0	0%	0	
	Tomato	0%	0	0	0%	0	
	Okra	0%	0	0	10%	0	
	Chilli	0%	0	0	10%	0	
	Brimjal	0%	0	0	5%	0	
			0%	0	0	0%	0
Area Under Vegetables in Summer Season ( In Acres)	Onion	0%	0	0	0%	0	
	Tomato	0%	0	0	0%	0	
	Okra	0%	0	0	0%	0	
	Chilli	0%	0	0	0%	0	
	Brimjal	0%	0	0	0%	0	
			0%	0	0	0%	0
Area Under Fruit Crops ( In Acres)	Pomegranate	0%	0	6	0%	0	
	Custard Apple	0%	0	0	5%	0	
	Guava	0%	0	0	0%	0	
	Citrus	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

11.3 Quantity of Marketable Surplus Produce Considered for Trading Business

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Onion	0	0	0	0	0	0	0

























### Facility 3 - Warehouse

#### 14.1 Capacity Utilization

Capacity 1,500.00 Ton

No. of Month 12

Particular	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Capacity Utilisation	10%	15%	20%	25%	30%	40%	50%
Total Quantity Stored per Annum	1,800.00	2,700.00	3,600.00	4,500.00	5,400.00	7,200.00	9,000.00

#### 14.2 Facility 3 - Profit and loss of Warehouse

Particulars	Unit	Rate	Y1	Y2	Y3	Y4	Y5	Y6	Y7
<b>Grains</b>									
Storage Charges per Ton per Month		70	1,26,000	1,89,000	2,52,000	3,15,000	3,78,000	5,04,000	6,30,000
<b>Total Revenue</b>			1,26,000	1,89,000	2,52,000	3,15,000	3,78,000	5,04,000	6,30,000
<b>Expenses</b>									
<b>Variable Cost</b>									
Bunnage	Ton	15	27,000	40,500	54,000	67,500	81,000	1,08,000	1,35,000
Fumigation	Ton	14	25,200	37,800	50,400	63,000	75,600	1,00,800	1,26,000
Electricity			9,600	10,560	11,616	12,778	14,055	15,461	17,007
<b>Total Variable Cost</b>			61,800	88,860	1,16,016	1,43,278	1,70,655	2,24,261	2,78,007
<b>Fixed Cost</b>									
Watchman	1		60,000	66,000	72,600	79,860	87,846	96,631	1,06,294
<b>Total Fixed Cost</b>			60,000	66,000	72,600	79,860	87,846	96,631	1,06,294
<b>Total Expenses</b>			1,21,800	1,54,860	1,88,616	2,23,138	2,58,501	3,20,891	3,84,301
<b>Operating profit</b>			4,200	34,140	63,384	91,862	1,19,499	1,83,109	2,45,699

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

Assumption:

- 1 Revenue and cost is related to this facility only
- 2 Common expenditure such as admin, depreciation and amortization not considered.
- 3 Inflation is assumed to be 5% annually.

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 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 Required
1	Double Plough				6	0	4	0	12	0	3000	1
2	Cultivator				6	0	2	0	8	0	1800	1
3	Rotavator				6	0	2	0	8	0	1800	1
4	BBF Seed Sowing Machine				6	0	2	0	8	0	1800	1
5	Mobile Threshing				6	0	2	0	4	0	1200	1
6					6	0	2	0	10	0	3000	1
7						0	0	0		0		0
8						0	0	0		0		0
9						0	0	0		0		0
10						0	0	0		0		0

15.2 Facility 4 - Profit and loss of Custom Hiring

Particulars	Unit	No. of Unit	Rate	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Revenue				100%	105.00%	110.25%	115.76%	121.55%	127.63%	134.01%
Custom Hiring Charges										
Double Plough		0	3000							
Cultivator		0	1800							
Rotavator		0	1800							
BBF Seed Sowing Machine		0	1200							
Mobile Threshing		0	3000							
		0	0							
		0	0							
		0	0							
		0	0							
		0	0							
		0	0							
Total Revenue		0	0							
Expenses										
Variable Expenses										
Diesel	Litres	0	100							
Daily Labour	No. of Days	0	300							
Total Variable Cost										
Fixed Cost										
Driver	No.	1								
Total Fixed Cost										
Total Expenses										
Operating Income										

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							
Red Gram/Tur							
Paddy/Rice							
Green Gram/ Moong							
Maize							
Black Gram/Urad							
Bajra							
Jawar							
Rabi Crop							
Wheat							
Bengal Gram/Channa							
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							





