

KRUSHNDHARA FARMERS PRODUCER COMPANY LTD, KOTAMGAON, TAL-NIPHAD, DIST.- NASHIK
1.1 Total Project Cost

Sr. No.	Particular	Amount (Rs.)	Grant (%)	Grant Amount (Rs.)
1	Land and Building	12,846,500	60%	7,707,900
2	Machinery and Equipment	9,851,900	60%	5,911,140
3	Furniture and Fixture	200,000	60%	120,000
4	IT & h Infrastructure	190,000	60%	114,000
5	Vehicle	-	60%	-
6	Preliminary Expenses	330,000	60%	198,000
7	Working Capital	564,935		
Total		23,983,335		14,051,040

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		14,051,040
2	Bank Finance - Long Term Loan (= Total Project Cost- Smart Grant - Own Contribution)		7,025,520
3	Own Contribution (=Fixed Assets*10%)+Working Capital)	10%	2,906,775
Total			23,983,335

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)	41.15%	Project Viable	BEP shall be less than 60%
2	Avg. Return on Capital Employed Average (ROCE)	17.91%	Project Viable	RoCE for the project shall be more than 12%
3	Internal Rate of Return (IRR)	10.17%	Project Viable	The project internal rate of return shall be more than 10%
4	Net present value (at a discount rate of 10 per cent)	170,315	NPV is high and positive at a conservative project life of 5 years	With a discount rate of 10% and a span of 7 operational years, the NPV should be positive
5	Payback period	4.47	Project Viable	The Pack Back Period (Project/ Equity) shall be less than 5 years
6	Debt Service Coverage Ratio (DSCR)	3.25	Project Viable	DSCR shall be more than 2 for better performing project.

