

1.1 Total Project Cost

Sr. No.	Particular	Amount (Rs.)	Grant (%)	Grant Amount (Rs.)
1	Land and Building	15,00,000	60%	
2	Machinery and Equipment	22,14,800	60%	9,00,000
3	Furniture and Fixture	1,50,000	60%	13,28,880
4	IT & It Infrastructure	2,17,000	60%	90,000
5	Transport vehical (Refer van and other)	-	60%	1,30,200
6	Preliminary Expenses	1,00,000	60%	-
7	Working Capital	4,66,281	60%	60,000
Total		46,48,081		25,09,080

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		25,09,080
2	Bank Finance - Long Term Loan	0%	-
3	Own Contribution		21,39,001
Total			46,48,081

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)	42.02%	Project Viable	BEP shall be less than 60% <60%
2	Avg. Return on Capital Employed Average (ROCE)	35.97%	Project Viable	RoCE for the project shall be more than 20% >20%
3	Internal Rate of Return (IRR)	32.12%	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)	43,44,292	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	3.06	Project Viable	The Pack Back Period (Project/ Equity) shall be less than 7 years <7 years
6	Debt Service Coverage Ratio (DSCR)	#DIV/0!	Project Viable	DSCR shall be more than 2 for better performing project. >2

3.1 Schedule of General Admin Expenses

Particulars	Unit	No. of Unit	Unit Cost	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10	Y11	Y12	Y13	Y14	Y15	Y16	Y17	
Manager	No.	3	20,000	7,20,000	7,56,000	7,92,000	8,33,490	8,75,165	9,18,923	9,64,869											
Accountant	No.	2	10,000	2,40,000	2,52,000	2,64,000	2,77,830	2,91,722	3,06,308	3,21,623											
Watchmen	No.	2	8,000	1,92,000	2,01,600	2,11,680	2,22,264	2,33,377	2,45,046	2,57,298											
Telephone and internet Exp.	Months	12	1,500	18,000	18,900	19,845	20,837	21,870	22,973	24,122											
Office Electrical Exp.	Months	12	5,000	60,000	63,000	66,150	69,458	72,930	76,577	80,406											
Printing & Stationary	Months	12	4,000	48,000	50,400	52,920	55,566	58,344	61,262	64,325											
Land Lease	Months	12	776	9,312	9,778	10,266	10,780	11,319	11,885	12,479											
Misc expenses	Months	12	20,000	2,40,000	2,52,000	2,64,000	2,77,830	2,91,722	3,06,308	3,21,623											
Audit and Legal Compliances expenses	Lumsam	1	50,000	50,000	52,500	55,125	57,881	60,775	63,814	67,005											
Total Admin Expense				15,77,312	16,56,478	17,38,986	18,25,936	19,17,233	20,13,094	21,13,749											

3.2 Depreciation

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10	Y11	Y12	Y13	Y14	Y15	Y16	Y17				
Assets																					
Building																					
Asset Value	15,00,000	14,04,900	14,04,900	13,57,350	13,09,800	12,62,250	12,14,700						15,00,000	13,50,000	12,15,000	10,93,500	9,84,150	8,85,735	7,97,162		
Depreciation	47,550	47,550	47,550	47,550	47,550	47,550	47,550						1,50,000	1,35,000	1,21,500	1,09,350	98,415	88,574	79,716		
Accumulated Depreciation	47,550	95,100	1,42,650	1,90,200	2,37,750	2,85,300	3,32,850						1,50,000	2,85,000	4,06,500	5,15,850	6,14,265	7,02,839	7,82,555		
Net Fixed Assets	14,52,450	14,04,900	13,57,350	13,09,800	12,62,250	12,14,700	1,1,67,150						13,50,000	12,15,000	10,93,500	9,84,150	8,85,735	7,97,162	7,17,445		
Plant and Machinery																					
Asset Value	22,14,800	20,74,603	19,34,406	17,94,209	16,54,013	15,13,816	13,73,619						22,14,800	18,82,580	16,00,193	13,60,164	11,56,139	9,82,719	8,35,311		
Depreciation	1,40,197	1,40,197	1,40,197	1,40,197	1,40,197	1,40,197	1,40,197						3,32,220	2,82,387	2,40,029	2,04,025	1,73,421	1,47,408	1,25,297		
Accumulated Depreciation	1,40,197	2,80,394	4,20,591	5,60,787	7,00,984	8,41,181	9,81,378						3,32,220	6,14,607	8,54,636	10,58,661	12,32,081	13,79,489	15,04,786		
Net Fixed Assets	20,74,603	19,34,406	17,94,209	16,54,013	15,13,816	13,73,619	12,33,422						18,82,580	16,00,193	13,60,164	11,56,139	9,82,719	8,35,311	7,10,114		
Furniture and Electrification																					
Asset Value	1,50,000	1,35,000	1,20,000	1,05,000	90,000	75,000	60,000						1,50,000	1,35,000	1,21,500	1,09,350	98,415	88,574	79,716		
Depreciation	15,000	15,000	15,000	15,000	15,000	15,000	15,000						15,000	13,500	12,150	10,935	9,842	8,857	7,972		
Accumulated Depreciation	15,000	30,000	45,000	60,000	75,000	90,000	1,05,000						15,000	28,500	40,650	51,585	61,427	70,284	78,255		
Net Fixed Assets	1,35,000	1,20,000	1,05,000	90,000	75,000	60,000	45,000						1,35,000	1,21,500	1,09,350	98,415	88,574	79,716	71,745		
Vehicle																					
Asset Value	-	-	-	-	-	-	-						-	-	-	-	-	-	-	-	
Depreciation	-	-	-	-	-	-	-						-	-	-	-	-	-	-	-	
Accumulated Depreciation	-	-	-	-	-	-	-						-	-	-	-	-	-	-	-	
Net Fixed Assets	-	-	-	-	-	-	-						-	-	-	-	-	-	-	-	
IT Infrastructure																					
Asset Value	2,17,000	1,95,300	1,73,600	1,51,900	1,30,200	1,08,500	86,800						2,17,000	1,90,200	1,63,400	1,36,600	1,10,800	85,000	59,200	33,400	
Depreciation	21,700	21,700	21,700	21,700	21,700	21,700	21,700						21,700	43,400	65,100	86,800	1,08,500	1,30,200	1,51,900	1,73,600	
Accumulated Depreciation	21,700	43,400	65,100	86,800	1,08,500	1,30,200	1,51,900						21,700	65,100	1,08,500	1,51,900	2,01,600	2,53,300	3,05,000	3,56,700	
Net Fixed Assets	1,95,300	1,73,600	1,51,900	1,30,200	1,08,500	86,800	65,100						1,95,300	1,46,800	1,36,300	1,27,800	1,12,300	95,800	77,300	59,800	

	40,81,800	34,97,780	30,14,813	26,09,886	22,66,828	19,73,901	17,22,313
Gross Fixed Asset	40,81,800	34,97,780	30,14,813	26,09,886	22,66,828	19,73,901	17,22,313
Total Depreciation	2,24,447	2,24,447	2,24,447	2,24,447	2,24,447	2,24,447	2,24,447
Accumulated Depreciation	2,24,447	4,48,894	6,73,341	8,97,787	11,22,234	13,46,681	15,71,128
Net Fixed Assets	38,57,353	32,73,333	27,91,366	23,85,439	20,42,381	17,49,454	14,98,185

Amortization: Straight Line Method (SLM) is used

Companies Act IT Act

	SLM	WDV
Land	0.00%	0.00%
Buildings	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		20%
Pre-operative or pre-incubation		20%

3.3 Amortization Schedule

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Preliminary Expenses	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total Value	20,000	20,000	20,000	20,000	20,000	20,000	20,000

3.4 Tax Schedule

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
EBT	16,14,710	16,25,683	18,61,931	21,26,989	24,13,288	27,42,288	30,75,543
Add Depreciation as per companies Act	2,24,447	2,24,447	2,24,447	2,24,447	2,24,447	2,24,447	2,24,447
Less Depreciation as per IT Act	5,84,020	4,82,967	4,04,927	3,43,058	2,92,927	2,51,588	2,17,034
Taxable Income	12,55,137	13,67,163	16,81,451	20,08,378	23,44,808	27,15,146	30,82,956
Provision of Taxes	3,26,336	3,55,462	4,37,177	5,22,178	6,09,650	7,08,938	8,01,568
Maximum Tax rate							

This Sheet refer for provision of tax calculation



4.1 Repayment Schedule

Loan Amount (Rs)
 Interest rate /PA
 Loan Tenure in years
 Moratorium Period (In Months)
 EMI



Year	Particulars	Opening Balance	Interest	Principal Repayment	EMI	Closing Outstanding
Year 1	Month 1	-	-	-	-	-
	Month 2	-	-	-	-	-
	Month 3	-	-	-	-	-
	Month 4	-	-	-	-	-
	Month 5	-	-	-	-	-
	Month 6	-	-	-	-	-
	Month 7	-	-	-	-	-
	Month 8	-	-	-	-	-
	Month 9	-	-	-	-	-
	Month 10	-	-	-	-	-
	Month 11	-	-	-	-	-
	Month 12	-	-	-	-	-
Year 2	Month 13	-	-	-	-	-
	Month 14	-	-	-	-	-
	Month 15	-	-	-	-	-
	Month 16	-	-	-	-	-
	Month 17	-	-	-	-	-
	Month 18	-	-	-	-	-
	Month 19	-	-	-	-	-
	Month 20	-	-	-	-	-
	Month 21	-	-	-	-	-
	Month 22	-	-	-	-	-
	Month 23	-	-	-	-	-
	Month 24	-	-	-	-	-
Year 3	Month 25	-	-	-	-	-
	Month 26	-	-	-	-	-
	Month 27	-	-	-	-	-
	Month 28	-	-	-	-	-
	Month 29	-	-	-	-	-
	Month 30	-	-	-	-	-
	Month 31	-	-	-	-	-
	Month 32	-	-	-	-	-
	Month 33	-	-	-	-	-
	Month 34	-	-	-	-	-
	Month 35	-	-	-	-	-
	Month 36	-	-	-	-	-
Year 4	Month 37	-	-	-	-	-
	Month 38	-	-	-	-	-
	Month 39	-	-	-	-	-
	Month 40	-	-	-	-	-
	Month 41	-	-	-	-	-
	Month 42	-	-	-	-	-
	Month 43	-	-	-	-	-
	Month 44	-	-	-	-	-
	Month 45	-	-	-	-	-
	Month 46	-	-	-	-	-
	Month 47	-	-	-	-	-
	Month 48	-	-	-	-	-
Year 5	Month 49	-	-	-	-	-
	Month 50	-	-	-	-	-
	Month 51	-	-	-	-	-
	Month 52	-	-	-	-	-
	Month 53	-	-	-	-	-
	Month 54	-	-	-	-	-
	Month 55	-	-	-	-	-
	Month 56	-	-	-	-	-
	Month 57	-	-	-	-	-
	Month 58	-	-	-	-	-
	Month 59	-	-	-	-	-
	Month 60	-	-	-	-	-
Year 6	Month 61	-	-	-	-	-
	Month 62	-	-	-	-	-
	Month 63	-	-	-	-	-
	Month 64	-	-	-	-	-
	Month 65	-	-	-	-	-
	Month 66	-	-	-	-	-
	Month 67	-	-	-	-	-
	Month 68	-	-	-	-	-
	Month 69	-	-	-	-	-
	Month 70	-	-	-	-	-

	Month 71	-	-	-	-	-
	Month 72	-	-	-	-	-
Year 7	Month 73	-	-	-	-	-
	Month 74	-	-	-	-	-
	Month 75	-	-	-	-	-
	Month 76	-	-	-	-	-
	Month 77	-	-	-	-	-
	Month 78	-	-	-	-	-
	Month 79	-	-	-	-	-
	Month 80	-	-	-	-	-
	Month 81	-	-	-	-	-
	Month 82	-	-	-	-	-
	Month 83	-	-	-	-	-
	Month 84	-	-	-	-	-
		0.00		0.00		

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							
Agri Input	19,650	24,759	30,310	36,396	42,992	50,158	57,932
Trading	12,52,386	14,20,206	16,01,677	17,97,744	20,09,414	22,37,757	24,83,910
Grain Processing	33,06,258	35,85,914	38,75,382	41,84,831	45,15,540	48,68,856	52,46,214
Horticulture Processing							
Total	45,78,294	50,30,879	55,07,389	60,18,973	65,67,946	71,56,770	77,88,056
Closing Stock							
Agri Input	19,650	24,759	30,310	36,396	42,992	50,158	57,932
Trading	12,52,386	14,20,206	16,01,677	17,97,744	20,09,414	22,37,757	24,83,910
Grain Processing	33,06,258	35,85,914	38,75,382	41,84,831	45,15,540	48,68,856	52,46,214
Horticulture Processing							
Total	45,78,294	50,30,879	55,07,389	60,18,973	65,67,946	71,56,770	77,88,056

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.

Assumption:

1. Closing stock of each facility is 5%

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	8	8,839	11,377	13,945	16,742	19,783	23,087	26,671
2	Custom Hiring								
3	Cleaning & Grading	8	5,24,823	6,23,854	7,03,748	7,90,071	8,83,267	9,83,807	10,92,193
4	Grain Processing	8	15,07,292	17,05,084	18,43,852	19,92,235	21,50,846	23,20,337	25,01,401
5	Warehouse								
b	Processing Unit - Hort Commodity								
	Subtotal		20,40,954	23,40,315	25,61,545	27,99,047	30,53,895	33,27,231	36,20,265
B	Closing Stock		45,78,294	50,30,879	55,07,389	60,18,973	65,67,946	71,56,770	77,88,056
	Total		66,19,248	73,71,194	80,68,934	88,18,020	96,21,842	1,04,84,001	1,14,08,321
C	Accounts Payable & Accrued Expenses (Creditors)								
1	Agri Input	8	8,371	10,978	13,463	16,170	19,113	22,310	25,779
2	Custom Hiring								
3	Cleaning & Grading	8	5,24,684	6,22,442	7,02,147	7,88,266	8,81,242	9,81,543	10,89,673
4	Grain Processing	8	14,23,381	16,16,136	17,46,907	18,86,499	20,35,682	21,95,068	23,65,303
5	Warehouse								
	Processing Unit - Hort Commodity								
	Total		19,56,436	22,49,256	24,61,517	26,90,935	29,36,037	31,98,923	34,80,747
D	Working Capital		46,62,812	51,21,938	56,07,417	61,27,085	66,85,804	72,85,078	79,27,574
	Own Contribution	30%	4,66,281						

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 / Trading	2,39,45,051	2,84,63,352	3,21,08,485	3,60,46,972	4,02,99,038	4,48,86,192	4,98,31,314
Facility 2 - Processing Unit- Turmeric & Powder	6,87,70,202	7,77,94,458	8,41,25,759	9,08,95,704	9,81,32,329	10,58,65,377	11,41,26,399
Facility 3 - Warehouse	-	-	-	-	-	-	-
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	4,03,275	5,19,073	6,36,247	7,63,841	9,02,605	10,53,334	12,16,881
Facility 6 - Processing Unit - Horti Commodity	-	-	-	-	-	-	-
Total Revenue	9,31,18,528	10,67,76,883	11,68,70,491	12,77,06,518	13,93,33,971	15,18,04,904	16,51,74,594
Variable Cost							
Facility 1 - Cleaning / Trading	2,39,38,730	2,83,98,906	3,20,35,448	3,59,64,647	4,02,06,677	4,47,82,998	4,97,16,435
Facility 2 - Processing Unit- Turmeric & Powder	6,49,41,746	7,37,36,191	7,97,02,641	8,60,71,508	9,28,78,006	10,01,49,975	10,79,16,945
Facility 3 - Warehouse	-	-	-	-	-	-	-
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	3,81,930	5,00,882	6,14,268	7,37,741	8,72,025	10,17,893	11,76,168
Facility 6 - Processing Unit - Horti Commodity	-	-	-	-	-	-	-
Total Variable Cost	8,92,62,406	10,26,35,979	11,23,52,357	12,27,73,896	13,39,56,707	14,59,50,866	15,88,09,548
Fixed Cost							
Facility 1 - Cleaning / Trading	-	-	-	-	-	-	-
Facility 2 - Processing Unit- Turmeric & Powder	-	-	-	-	-	-	-
Facility 3 - Warehouse	-	-	-	-	-	-	-
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Commodity	-	-	-	-	-	-	-
Admin Expenses	15,77,312	16,56,178	17,38,986	18,25,936	19,17,233	20,13,094	21,13,749
Total Fixed Cost	15,77,312	16,56,178	17,38,986	18,25,936	19,17,233	20,13,094	21,13,749
Total Cost	9,08,39,718	10,42,92,156	11,40,91,343	12,45,99,831	13,58,73,940	14,79,63,960	16,09,23,297
Profit Before Depreciation ,Interest and Tax	22,78,810	24,84,726	27,79,148	31,06,686	34,60,031	38,40,944	42,51,297
Depreciation	2,24,447	2,24,447	2,24,447	2,24,447	2,24,447	2,24,447	2,24,447
Amortization	20,000	20,000	20,000	20,000	20,000	-	-
Profit Before Interest and Tax	20,34,363	22,40,279	25,34,701	28,62,240	32,15,584	36,16,497	40,26,851
Interest on Term loan	4,19,653	6,14,597	6,72,770	7,35,250	8,02,297	8,74,209	9,51,308
Profit Before Tax	16,14,710	16,25,683	18,61,931	21,26,989	24,13,288	27,42,288	30,75,543
Less. Tax	3,26,336	3,55,462	4,37,177	5,22,178	6,09,650	7,05,938	8,01,568
Profit After Tax	12,88,374	12,70,221	14,24,754	16,04,811	18,03,638	20,36,350	22,73,974
Cumulative Profit	12,88,374	25,58,595	39,83,349	55,88,160	73,91,797	94,28,147	1,17,02,121

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 in these sales.

7.1 Balancesheet for the Project

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
ASSETS							
Current Assets							
Cash and Bank Balance	19,99,102	35,13,770	51,82,970	70,32,228	90,80,313	1,13,41,109	1,38,39,530
Accounts Receivables							
Other Current Assets							
Total Current Assets	19,99,102	35,13,770	51,82,970	70,32,228	90,80,313	1,13,41,109	1,38,39,530
Gross Fixed Assets	40,81,800	38,57,353	36,32,906	34,08,459	31,84,013	29,59,566	27,35,119
Less: Depreciation	2,24,447	2,24,447	2,24,447	2,24,447	2,24,447	2,24,447	2,24,447
Net Fixed Assets	38,57,353	36,32,906	34,08,459	31,84,013	29,59,566	27,35,119	25,10,672
Preliminary & Pre-operative Expenses	80,000	60,000	40,000	20,000	0	0	0
TOTAL ASSETS	59,36,456	72,06,676	86,31,430	1,02,36,241	1,20,39,879	1,40,76,228	1,63,50,203
LIABILITIES & SHAREHOLDERS EQUITY							
CURRENT LIABILITIES							
Short Term Debt (Working capital loan)							
Accounts Payable & Accrued Expenses							
Other Current Liabilities							
Total Current Liabilities	0	0	0	0	0	0	0
Secured Long Term Debt	0	0	0	0	0	0	0
Differed Tax Liabilities							
TOTAL LIABILITIES	0	0	0	0	0	0	0
Share capital	21,39,001	21,39,001	21,39,001	21,39,001	21,39,001	21,39,001	21,39,001
Smart Grant -in-Aid	25,09,080	25,09,080	25,09,080	25,09,080	25,09,080	25,09,080	25,09,080
Reserves and Surplus							
Add: Opening Balance (P/L Account)	0	12,88,374	25,58,595	39,83,349	55,88,160	73,91,797	94,28,147
Profit & Loss) During the Year	12,88,374	12,70,221	14,24,754	16,04,811	18,03,638	20,36,350	22,73,974
Appropriation - Dividend							
Total Reserves	12,88,374	25,58,595	39,83,349	55,88,160	73,91,797	94,28,147	1,17,02,121
TOTAL EQUITY	59,36,456	72,06,676	86,31,430	1,02,36,241	1,20,39,879	1,40,76,228	1,63,50,203
TOTAL LIABILITIES & EQUITY	59,36,456	72,06,676	86,31,430	1,02,36,241	1,20,39,879	1,40,76,228	1,63,50,203
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	9,31,18,528	10,67,76,883	11,68,70,491	12,77,06,518	13,93,33,971	15,18,04,904	16,51,74,594
2	Equity/ Share capital	21,39,001						
	Reinvestment							
3	Smart Grant -in-Aid	25,09,080						
4	Long Term Loan							
5	Short Term Loan	34,97,109	51,21,638	56,06,416	61,27,085	66,85,804	72,85,078	79,27,564
	Sub Total (A)	10,12,63,718	11,18,98,521	12,24,76,907	13,38,33,603	14,60,19,775	15,90,89,981	17,31,02,159
	Cash Outflow (Rs.)							
1	Capital Expenditure							
a	Land and Building	15,00,000						
b	Machinery and Equipment	22,14,800						
c	Furniture & Fixture	1,50,000						
d	It Infrastructure	2,17,000						
e	Vehicle	-						
f	Premilinary Expenses	1,00,000						
2	Operational Expenditure							
a	Variable Cost	8,92,62,406	10,26,35,979	11,23,52,357	12,27,73,896	13,39,56,707	14,59,50,866	15,88,09,548
b	Fixed Cost	15,77,312	16,56,178	17,38,986	18,25,936	19,17,233	20,13,094	21,13,749
3	Loan Repayment							
	LTL - Principal	-	-	-	-	-	-	-
	LTL - Interest	-	-	-	-	-	-	-
	STL - Principal	34,97,109	51,21,638	56,06,416	61,27,085	66,85,804	72,85,078	79,27,564
	STL - Interest	4,19,653	6,14,597	6,72,770	7,35,250	8,02,297	8,74,209	9,51,308
4	Tax	3,26,336	3,55,462	4,37,177	5,22,178	6,09,650	7,05,938	8,01,568
	Sub Total (B)	9,92,64,615	11,03,83,854	12,08,07,707	13,19,84,345	14,39,71,691	15,68,29,185	17,06,03,737
	Net Cash Flow (A-B)	19,99,102	15,14,667	16,69,200	18,49,258	20,48,085	22,60,796	24,98,421
	Opening Cash and Bank		19,99,102	35,13,770	51,82,970	70,32,228	90,80,313	1,13,41,109
	Cumulative Cash Balance	19,99,102	35,13,770	51,82,970	70,32,228	90,80,313	1,13,41,109	1,38,39,530

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.

ETAX CYBER RECEIPT

CHALLAN NO./ITNS 280

Permanent Account No	BZKPS1776B	Address	57
Full Name	KHAXXXX JAMIL AHMED SYED	City	BAGWAN GALLI, PARBHANI
E-Mail Id:		State	MAHARASHTRA
Assessment Year	2021-22	Zip Code	431401

Tax Applicable	(0021)INCOME-TAX (OTHER THAN COMPANIES)
Type of Payment	(300)SELF ASSESSMENT TAX

Details of Payment	Amount in Rs.		
Tax	132570	Paid in Cash / Debit to A/C / Cheque Number :	Internet
Surcharge	0	Dated :	31122021
Education Cess	0	Drawn on :	Internet Banking through Bank
Interest	0	Date :	31122021
Penalty	0		
Others	0		
Total	132570		
		Total Amount in Words	Rupees One Lakh Thirty Two Thousand Five hundred only

Tax payment counter foil :IDBI Bank LTD

BANK SEAL

PAN	BZKPS1776B	Payment Status	Successful
Received Form	KHAXXXX JAMIL AHMED SYED	IDBI BANK reference no.	2721475834
Paid in Cash / Debit to A/C / Cheque Number :	Internet		CIN
For Rs.	1,32,570.00	BSR Code	6910333
Rs.(in words)	Rupees One Lakh Thirty Two Thousand Five Hundred and Seventy only	Tender Date	31122021
Drawn on :	Internet Banking through Bank	CHALLAN NO	59070
On Account Of	CHALLAN NO./ITNS 280 (0021)INCOME-TAX (OTHER THAN COMPANIES) (300)SELF ASSESSMENT TAX	IDBI BANK Ltd.(Internet Collection Centre) IDBI Building, Plot No 39/40/41, Sector 11, CBD Belapur, Navi Mumbai 400614 MH	
For the Assessment Year	2021-22		

9.1 Internal Rate of Return

Particular	Y0	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Profit after Tax & Dividend		12,88,374.35	12,70,220.57	14,24,753.59	16,04,811.11	18,03,637.74	20,36,349.53	22,73,974.44
Add Depreciation		2,24,446.84	2,24,446.84	2,24,446.84	2,24,446.84	2,24,446.84	2,24,446.84	2,24,446.84
Add: Preliminary expense written off		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
Net Cash Accrual (A)		15,32,821.19	15,14,667.41	16,69,200.43	18,49,257.95	20,48,084.58	22,60,796.37	24,98,421.28
Initial Investment/ Net Cash Accrual	(46,48,081.1827)	15,32,821.19	15,14,667.41	16,69,200.43	18,49,257.95	20,48,084.58	22,60,796.37	24,98,421.28
IRR	32.12%							
Present Value Equivalent		0.76	0.57	0.43	0.33	0.25	0.19	0.14
Present Value of Future Inflows		11,60,185.48	8,67,739.05	7,23,796.17	6,06,933.65	5,08,777.09	4,25,086.23	3,55,563.51
Operating Net Cash Inflow					46,48,081.18			
Present Capital Outflow								46,48,081.18
								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 / Trading	2,39,45,051	2,84,63,352	3,21,08,485	3,60,46,972	4,02,99,038	4,48,86,192	4,98,31,314	
Facility 2 - Processing Unit- Turmeric &	6,87,70,202	7,77,94,458	8,41,25,759	9,08,95,704	9,81,32,329	10,58,65,377	11,41,26,399	
Facility 3 - Warehouse	-	-	-	-	-	-	-	
Facility 4 - Custom Hiring	-	-	-	-	-	-	-	
Facility 5 - Agr. Input Centre	4,03,275	5,19,073	6,36,247	7,63,841	9,02,605	10,53,334	12,16,881	
Facility 6 - Processing Unit - Horti Comm	-	-	-	-	-	-	-	
Total Receipts	9,31,18,528	10,67,76,883	11,68,70,491	12,77,06,518	13,93,33,971	15,18,04,904	16,51,74,594	
Total Variable Exp	8,92,62,406	10,26,35,979	11,23,52,357	12,27,73,896	13,39,56,707	14,59,50,866	15,88,09,548	
Contribution	38,56,122	41,40,904	45,18,134	49,32,622	53,77,264	58,54,038	63,65,046	
Total Fixed exp	18,21,759	19,00,624	19,83,433	20,70,383	21,61,679	22,57,541	23,58,196	
BEP	47%	46%	44%	42%	40%	38%	37%	
Average BEP								42.02%

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	12,88,374	12,70,221	14,24,754	16,04,811	18,03,638	20,36,350	22,73,974
Add: Depreciation	2,24,447	2,24,447	2,24,447	2,24,447	2,24,447	2,24,447	2,24,447
Add Preliminary exp Written off	20,000	20,000	20,000	20,000	20,000	0	0
Net Cash Accrual (A)	15,32,821	15,14,667	16,69,200	18,49,258	20,48,085	22,60,796	24,98,421
PV Factor @ 10 %	0.91	0.83	0.75	0.68	0.62	0.56	0.51
Disc Cash Flow	13,93,474	12,51,791	12,54,095	12,63,068	12,71,699	12,76,161	12,82,085
Total Discounted Cash Flows	89,92,373						
Present Value of Outflow	46,48,081						
NPV	43,44,292.08						

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	12,88,374	12,70,221	14,24,754	16,04,811	18,03,638	20,36,350	22,73,974
Average net profit			1671731.62				
Total Project cost			4648081.18				
ROI			35.97%				

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	46,48,081							
Profit after Tax & Dividend		12,88,374	12,70,221	14,24,754	16,04,811	18,03,638	20,36,350	22,73,974
Add: Depreciation		2,24,447	2,24,447	2,24,447	2,24,447	2,24,447	2,24,447	2,24,447
Add. Preliminary exp Written off		20,000	20,000	20,000	20,000	20,000	20,000	-
Net Cash Accrual (A)		15,32,821	15,14,667	16,69,200	18,49,258	20,48,085	22,60,796	24,98,421
Cashflow - Initial Investment		(31,15,260)	(16,00,593)	68,608	19,17,866	39,65,930		

Payback period (in years) - Project

3.06

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)



	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Net Operating Income	22,78,810	24,84,726	27,79,148	31,06,686	34,60,031	38,40,944	42,51,297
Add: Depreciation	2,24,447	2,24,447	2,24,447	2,24,447	2,24,447	2,24,447	2,24,447
Add: Amortization	20,000	20,000	20,000	20,000	20,000	-	-
Interest on TL	-	-	-	-	-	40,65,391	44,75,744
Total	25,23,257	27,29,173	30,23,594	33,51,133	37,04,478	-	-
Total Annual EMI	-	-	-	-	-	-	-
Debt Service Coverage Ratio (DSCR)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Average DSCR #DIV/0!

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 / Trading	2,51,42,304	2,98,86,519	3,37,13,909	3,78,49,321	4,23,13,990	4,71,30,502	5,23,22,880
Facility 2 - Processing Unit- Turmeric &	7,22,08,712	8,16,84,181	8,83,32,047	9,54,40,489	10,30,38,945	11,11,58,646	11,98,32,719
Facility 3 - Warehouse	-	-	-	-	-	-	-
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	4,23,439	5,45,026	6,68,060	8,02,034	9,47,735	11,06,001	12,77,725
Facility 6 - Processing Unit - Horti Comr	0	-	-	-	-	-	-
Total Income	9,77,74,454	11,21,15,727	12,27,14,016	13,40,91,844	14,63,00,670	15,93,95,149	17,34,33,324
Expenditure	-	-	-	-	-	-	-
Fixed Cost (Excl. of Depreciation, Amort)	15,77,312	16,56,178	17,38,986	18,25,936	19,17,233	20,13,094	21,13,749
Variable Cost	9,37,25,526	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Total Operational Expenses	9,53,02,838	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Net Income	24,71,616	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

Cost Variation (+5%)	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Cleaning / Trading	2,39,45,051	2,84,63,352	3,21,09,485	3,60,46,972	4,02,99,038	4,48,86,192	4,98,31,314
Facility 2 - Processing Unit- Turmeric &	6,87,70,202	7,77,94,458	8,41,25,759	9,08,95,704	9,81,32,329	10,58,65,377	11,41,26,399
Facility 3 - Warehouse	-	-	-	-	-	-	-
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	4,03,275	5,19,073	6,36,247	7,63,841	9,02,605	10,53,334	12,16,881
Facility 6 - Processing Unit - Horti Comr	0	-	-	-	-	-	-
Total Income	9,31,18,528	10,67,76,883	11,68,70,491	12,77,06,518	13,93,33,971	15,18,04,904	16,51,74,594
Expenditure	-	-	-	-	-	-	-
Fixed Cost (Excl. of Depreciation, Amort)	15,77,312	16,56,177	17,38,986	18,25,935	19,17,232	20,13,094	21,13,748
Variable Cost	9,37,25,262	10,77,67,778	11,79,69,974	12,89,12,590	14,06,54,542	15,32,48,408	16,67,50,025
Total Operational Expenses	9,53,02,838	10,94,23,955	11,97,08,961	13,07,38,526	14,25,71,775	15,52,61,503	16,88,63,774
Net Income	(21,84,310.50)	(26,47,072.64)	(28,38,470.22)	(30,32,008.43)	(32,37,804.21)	(34,56,599.55)	(36,89,179.92)

Quantity Variation (-5%)	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Cleaning / Trading	2,27,47,799	2,70,40,184	3,05,03,060	3,42,44,624	3,82,84,086	4,26,41,883	4,73,39,749
Facility 2 - Processing Unit- Turmeric &	6,59,31,691	7,39,04,735	7,99,19,471	8,63,50,919	9,32,25,712	10,05,72,108	10,84,20,079
Facility 3 - Warehouse	-	-	-	-	-	-	-
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	3,83,811	4,93,119	6,04,435	7,25,649	8,57,474	10,00,668	11,56,037
Facility 6 - Processing Unit - Horti Comr	0	-	-	-	-	-	-
Total Income	8,84,62,601	10,14,28,039	11,10,26,966	12,13,21,192	13,23,67,273	14,42,14,658	15,69,15,864
Expenditure	-	-	-	-	-	-	-

	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Fixed Cost (Excl. of Depreciation, Amort)	15,77,312	16,56,178	17,38,986	18,25,936	19,17,233	20,13,094	21,13,749
Variable Cost	8,47,99,286	9,75,04,180	10,67,34,739	11,66,35,201	12,72,58,872	13,86,53,322	15,08,69,070
Total Operational Expenses	8,63,76,598	9,91,60,358	10,84,73,726	11,84,61,137	12,91,76,105	14,06,66,417	15,29,82,819
Net Income	20,86,004	22,77,681	25,53,241	28,60,955	31,91,168	35,48,242	39,33,045
Cost Variation (-S%)							
Facility 1 - Cleaning / Trading	2,39,45,051	2,84,63,352	3,21,08,485	3,60,46,972	4,02,99,038	4,48,86,192	4,98,31,314
Facility 2 - Processing Unit- Turmeric & Y	6,87,70,202	7,77,94,458	8,41,25,759	9,08,95,704	9,81,32,329	10,58,65,377	11,41,26,399
Facility 3 - Warehouse	-	-	-	-	-	-	-
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	4,03,275	5,19,073	6,36,247	7,63,841	9,02,605	10,53,334	12,16,881
Facility 6 - Processing Unit - Horti Commit	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
Total Income	9,31,18,528	10,67,76,883	11,68,70,491	12,77,06,518	13,93,33,971	15,18,04,904	16,51,74,594
Expenditure							
Fixed Cost (Excl. of Depreciation, Amort)	15,77,312	16,56,178	17,38,986	18,25,936	19,17,233	20,13,094	21,13,749
Variable Cost	8,47,99,286	9,75,04,180	10,67,34,739	11,66,35,201	12,72,58,872	13,86,53,322	15,08,69,070
Total Operational Expenses	8,63,76,598	9,91,60,358	10,84,73,726	11,84,61,137	12,91,76,105	14,06,66,417	15,29,82,819
Net Income	67,41,930	76,16,525	83,96,765	92,45,381	1,01,57,867	1,11,38,487	1,21,91,775

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	1200
Total No. of Non- members Cultivating Grain Crops	0
Total	1200
Average Land Holding per Member (Acres)	2
Total Cultivated Land under grain Crop (Acres)	2400

10.2 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	Soyabean	0%	600	0	6000	10%	5400
	Red Gram/Tur	0%	0	0	0	0%	0
	Paddy/Rice	0%	0	0	0	0%	0
	Green Gram/ Moong	0%	0	0	0	0%	0
	Maize	0%	0	0	0	0%	0
	Black Gram/Udid	0%	0	0	0	0%	0
	Bajra	0%	0	0	0	0%	0
	Jawar	0%	0	0	0	0%	0
	Sunflower	0%	0	0	0	0%	0
	Area Under Rabbi Cultivation (In Acres)		30%	720			
Rabbi	Turmeric	0%	1200	72	33600	10%	30240
	Bengal Gram/Channa	0%	600	7	4200	10%	3780
	Jawar	0%	0	0	0	0%	0
	Maize	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
Area Under Summer Cultivation (In Acres)		5%	120				
Summer	Groundnut	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	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Soyabean	1350	1458	1566	1674	1782	1890	1998
Red Gram/Tur	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
Turmeric	7560	8164.8	8769.6	9374.4	9979.2	10584	11188.8
Bengal Gram/Channa	945	1020.6	1096.2	1171.8	1247.4	1323	1398.6
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

10.4 Quantity of Marketable Surplus Produce Considered for Processing Business

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Soyabean	3510	3618	3726	3834	3942	4050	4158
Red Gram/Tur	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
Turmeric	19656	20261	20866	21470	22075	22680	23285
Bengal Gram/Channa	2457	2533	2608	2684	2759	2835	2911
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



10.5 Crop-wise Area Considered for Agri Input Service Centre

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Soyabean	60	72	84	96	108	120	132
Red Gram/Tur	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
Turmeric	120	144	168	192	216	240	264
Bengal Gram/Channa	60	72	84	96	108	120	132
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
	0	0	0	0	0	0	0

Fruit & Vegetables Crop Production Details

11.1 Details of members and non-members

Particulars	No.
Total No. of Members Cultivating F & V	0
Total No. of Non-members Cultivating F & V	0
Total	0
Average Land Holding per member (Acres)	1
Total Cultivated Land Under F & V (Acres)	0

11.2 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	Onion	0%	0	0	0	0%	0
	Tomato	0%	0	0	0	0%	0
	Okra	0%	0	0	0	0%	0
	Chilli	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
Area Under Vegetables In Rabbi Season (In Acres)		0	0	0	0	0%	0
Rabbi	Onion	0%	0	0	0	0%	0
	Tomato	0%	0	0	0	0%	0
	Okra	0%	0	0	0	0%	0
	Chilli	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
Area Under Vegetables In Summer Season (In Acres)		0	0	0	0	0%	0
Summer		0%	0	0	0	0%	0
		0%	0	0	0	0%	0
Area Under Fruit Crops (In Acres)		0	0	0	0	0%	0
	Pomegranate	0%	0	0	0	0%	0
	Custard Apple	0%	0	0	0	0%	0
	Guava	0%	0	0	0	0%	0
	Citrus	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
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
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

11.4 Quantity of Marketable Surplus Produce Considered for Processing Business

Particulars	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

11.5 Crop-wise Area Considered for Agri Input Service Centre

Particulars	2015						
	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
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
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 2 - Grain Processing Unit
13.1 Producers/ Capacity Utilization

Capacity
No. of Hours

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
No. of Operation Days	300	300	300	300	300	300	300
Soyabean	3510	3618	3726	3834	3942	4050	4158
Red Gram/Tur	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
Turmeric	0	0	0	0	0	0	0
Bengal Gram/Channa	19656	20260.8	20865.6	21470.4	22075.2	22680	23284.8
Jawar	2457	2532.6	2608.2	2683.8	2759.4	2835	2910.6
Maize	0	0	0	0	0	0	0
Safflower	0	0	0	0	0	0	0
Groundnut	0	0	0	0	0	0	0
Total Quantity to be Processed	25623	26411.4	27199.8	27988.2	28776.6	29565	30353.4
Job Work (50%)	12812	13206	13600	13994	14388	14783	15177
Quantity for Processing and Trading for PC	12812	13206	13600	13994	14388	14783	15177
Job Work (50%)	50%	50%	50%	50%	50%	50%	50%
Quantity for sale (50%)	12812	13206	13600	13994	14388	14783	15177
Soyabean	1,755	1,809	1,863	1,917	1,971	2,025	2,079
Red Gram/Tur	-	-	-	-	-	-	-
Paddy/Rice	-	-	-	-	-	-	-
Green Gram/ Moong	-	-	-	-	-	-	-
Maize	-	-	-	-	-	-	-
Black Gram/Udid	-	-	-	-	-	-	-
Bajra	-	-	-	-	-	-	-
Jawar	-	-	-	-	-	-	-
Sunflower	-	-	-	-	-	-	-
Turmeric	9,828	10,130	10,433	10,735	11,038	11,340	11,642
Bengal Gram/Channa	1,229	1,266	1,304	1,342	1,380	1,418	1,455
Jawar	-	-	-	-	-	-	-
Maize	-	-	-	-	-	-	-

**Facility 3 - Warehouse
14.1 Capacity Utilization**

Capacity ~~10000~~ 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	-	-	-	-	-	-	-

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			-	-	-	-	-	-	-
Total Revenue			-	-	-	-	-	-	-
Expenses									
Variable Cost									
Dunnage	MT		-	-	-	-	-	-	-
Fumigation	MT		-	-	-	-	-	-	-
Electricity			-	-	-	-	-	-	-
Total Variable Cost			-	-	-	-	-	-	-
Fixed Cost									
Warehouse Manager			-	-	-	-	-	-	-
Total Fixed Cost			-	-	-	-	-	-	-
Total Expenses			-	-	-	-	-	-	-
Operating profit			-	-	-	-	-	-	-

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

Particular	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Area under crop (In Acres)							
Kharif Crops							
Soyabean	60	72		84	96	108	120
Red Gram/Tur							
Paddy/Rice							
Green Gram/Moong							
Maize							
Black Gram/Udid							
Bajra							
Jawar							
Rabi Crop							
Turmeric	120	144		168	192	216	240
Bengal Gram/Channa	60	72		84	96	108	120
Jawar							
Maize							
Safflower							
	0						
	0						
Summer	0						
Groundnut							
	0						
	0						
	0						
	0						
Fruit & Vegetables Crop Production Details							
Onion							
Tomato							
Okra							
Chilli							
Potato							
	0						
	0						
	0						
Onion							
Tomato							
Okra							
Chilli							
Brinjal							
	0						
	0						
	0						



No. of Hours

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
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
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
	0	0	0	0	0	0	0
Total Quantity to be Processed	0	0	0	0	0	0	0
Job Work (50%)	100%	100%	100%	100%	100%	100%	100%
Quantity for Processing and Trading for PC	100%	100%	100%	100%	100%	100%	100%
Job Work (50%)	100%	100%	100%	100%	100%	100%	100%
Quantity for sale (50%)	100%	100%	100%	100%	100%	100%	100%
Onion	-	-	-	-	-	-	-
Tomato	-	-	-	-	-	-	-
Okra	-	-	-	-	-	-	-
Chilli	-	-	-	-	-	-	-
Potato	-	-	-	-	-	-	-
	0	0	0	0	0	0	0

Particulars	Unit	Rate	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Revenue									
Pomegranate Arils	Quintals	0							
Pomegranate Juice	Ltrs	0							
Pomegranate Powder	Kg	0							
Revenue									
Expenses									
Variable Cost									
Pomegranate	Quintals								
Other Consumables	Quintals	0							
Daily Labour		0							
Electricity Charges		0							
Loading/Unloading Charges	Quintals								
packaging Exp		0							
Transportation Charges		0							
Add: Opening Stock									
Less: Closing Stock									
Total Variable Cost									
Fixed Cost									
Machine Operator									
Support Staff									
Fixed Cost									
Total expenses									
Operating Profit									

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

