

PROJECT REPORT

CMA REPORT OF PANZARAKAAN FARMER PRODUCER COMPANY LIMITED



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Note for users

Draft Business Plan Financial Calculator

1.0 About the calculator

The business plan financial calculator will be the tool to generate the financial projection of the business plan based on the certain data inputs. **It will be the tool which can be easily used by any professional who understand the basic accounting. The business plan financial calculator will generate following statements automatically based on 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 the business plan / Full Project Proposal:
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 Project Report.

2.0 Features

- 1.0 It helps in preparing financial projections for both type of sub-projects.i.e. Grain and Frutis & Vegetables.
- 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 SMART Project viz. PPs, MAPs, CIs, Warehousing related)
- 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, productivity and consumption at HH level)
- 2.0 Finalize Business activity in consultation with CBO members and officials / experts.

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Step-4	Business activity wise revenue, expenditure and profit calculation			
4.1	Facility-1 / Business activity -Trading	Please fill necessary details in yellow cells for calculating revenue and expenditure of identified business activities only.	Sheet No. 12	
4.2	Facility-2 / Business activity - Processing (Grain, pulses, oilseed)		Sheet No. 13	
4.3	Facility-3 Business activity -Warehouse		Sheet No. 14	
4.4	Facility-4 Business activity -Custom hiring		Sheet No. 15	
4.5	Facility-5 Business activity - Agri. Input		Sheet No. 16	
4.6	Facility-6 Business activity -Processing (Horti. Produce)		Sheet No. 17	
Step-5	Other expenditure and taxes	Please add staff salary and other details in Yellow cell (in 3.1 table only)	Sheet no.3 (Ref. 3.1 table only)	
Step-6	TL repayment schedule	Please add interest rate, tenure and Moratorium Period (In Month) in green cells	Sheet No. 4	
Step-7	Closing stock and working capital	Please add necessary details in yellow and green cells	Sheet No. 5	
B	Auto generating sheets (No need to enter any data)			
B1	Profit and Loss Statement		Sheet No. 6	Generate automatically
B2	Cash Flow Statement		Sheet No. 7	Generate automatically
B3	Balance Sheet		Sheet No. 8	Generate automatically
B4	Financial indicators (IRR, BEP, NPV, ROI, Pay back period, DSCR, sensitivity analysis)		Sheet No.9	Generate automatically
B5	Depreciation, amortization and tax calculation		Sheet No. 3 (Ref. 3.2 & 3.3)	Generate automatically
Step-8	Copy relevant tables in word file of FPP			

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1.1 Total Project Cost

Sr. No.	Particular	Amount (Rs.)	Grant (%)	Grant Amount (Rs.)
1	Land and Building	33,806,348	60%	20,283,809
2	Machinery and Equipment	4,436,744	60%	2,662,046
3	Furniture and fixture		60%	
4	It and It infrastructure		60%	
5	Transport Vehicle		60%	
6	Preliminary Expenses		60%	
7	Working Capital	2,778,612		
	Total	41,021,704		22,945,855

1.2 Means of Finance

Sr. No.	Particular	Bank Loan (%)	Amount (Rs.)
1	Govt. Grant under SMART Project		22,945,855
2	Bank Finance - Long Term Loan	20%	7,648,618
3	Own Contribution		10,427,230
	Total		41,021,704



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1.3 Financial Indicators

Sr. No.	Financial ratio	Estimated	Result	Permissible limit
1	Break Even Point (BEP)	20.08%	Project Viable	BEP shall be less than 60%
2	Avg. Return on Capital Employed Average (ROCE)	23.35%	Project Viable	RoCE for the project shall be more than 20%
3	Internal Rate of Return (IRR)	16.51%	Project Viable	The project internal rate of return shall be more than 12%
4	Net present value (at a discount rate of 10 per cent)	10,281,951	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	4.31	Project Viable	The Pack Back Period (Project/ Equity) shall be less than 7 years
6	Debt Service Coverage Ratio (DSCR)	10.90	Project Viable	DSCR shall be more than 2 for better performing project.

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Land and Building					
Sr. No.	Particular	Unit	No. of Unit	Rate per unit	Amount (Rs.)
1	Land		1	20803	Lease
2	Vaastu engineers-Onion Storage shed		1	14542348	14542348
3	RMARC Consultant-Warehouse		1	19264000	19264000
Total					33,806,348

Machinery and Equipment						
Sr. No.	Description	Capacity	No. Required	Rate	Amount (Rs.)	Total HP
A	Machinery					
1	Southern scale ompany-weighbridges		1	998200	998200	-
	GST 185				179676	
	Total				1177876	
2	Vaastu Engineers- weighbridges		1	1200000	1500000	
3	Indo American Equipments- Seed Processing Plant		1	1758868	1758868	
	Grand Total				4,436,744	

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	Subtotal					4,436,744
B	Dal Mill Unit					-
						-
						-
						-
						-
						-
	Subtotal					-
C	Cleaning & Grading					-
						-
						-
						-
						-
	SubTotal					-
D	F & V Processing Machinery					-
						-
						-
						-
	Total					-



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Furniture and Fixture			
Sr. No.	Particular	No. Required	Amount (Rs.)
1			
2			
3			
	Total		

IT & It Infrastructure			
Sr. No.	Particular	No. Required	Amount (Rs.)
1			
	Total		



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Transport vehical (Refer van and other)				
Sr. No.	Particular	No. Required	Rate	Amount (Rs.)
1				-
2				-
Total				

Preliminary Expenses		
Sr. No.	Particular	Amount (Rs.)
1		
2		
3		
Total		-

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3.1 Schedule of General Admin Expenses										
Particulars	Unit	No. of Unit	Unit Cost	Y1	Y2	Y3	Y4	Y5	Y6	Y7
				100%	105.00%	110.25%	115.76%	121.55%	127.63%	134.01%
Manager	No.	1	15,000	180,000	189,000	198,450	208,373	218,791	229,731	241,217
Accountant	No.	1	10,000	120,000	126,000	132,300	138,915	145,861	153,154	160,811
Watchmen	No.	1	6,000	72,000	75,600	79,380	83,349	87,516	91,892	96,487
Unskilled	No.	27	4,500	1,458,000	1,530,900	1,607,445	1,687,817	1,772,208	1,860,819	1,953,859
Skilled	Mon ths	10	5,000	50,000	52,500	55,125	57,881	60,775	63,814	67,005
Office Electricity Exp	Mon ths	1	4,000	4,000	4,200	4,410	4,631	4,862	5,105	5,360
Printing & Stationary	Mon ths	1	-	-	-	-	-	-	-	-
Land Lease	Mon ths	1	2,000	2,000	2,100	2,205	2,315	2,431	2,553	2,680
Misc. expenses	Mon ths	12	2,500	30,000	31,500	33,075	34,729	36,465	38,288	40,203
Audit and Legal Compliances expenses	Lum sum	1	-	-	-	-	-	-	-	-
Semiskilled	No.	4	-	-	-	-	-	-	-	-
POWER AND FUEL	Lum sum	1	-	-	-	-	-	-	-	-
Total Admin Expense				1,916,000	2,011,800	2,112,390	2,218,010	2,328,910	2,445,355	2,567,623

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3.2 Depreciation

As per companies Act							
Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Assets							
Building							
Asset Value	33,806,348	32,734,687	31,663,026	30,591,364	29,519,703	28,448,042	27,376,381
Depreciation	1,071,661	1,071,661	1,071,661	1,071,661	1,071,661	1,071,661	1,071,661
Accumulated Depreciation	1,071,661	2,143,322	3,214,984	4,286,645	5,358,306	6,429,967	7,501,629
Net Fixed Assets	32,734,687	31,663,026	30,591,364	29,519,703	28,448,042	27,376,381	26,304,719
Plant and Machinery							
Asset Value	4,436,744	4,155,898	3,875,052	3,594,206	3,313,360	3,032,515	2,751,669
Depreciation	280,846	280,846	280,846	280,846	280,846	280,846	280,846
Accumulated Depreciation	280,846	561,692	842,538	1,123,384	1,404,229	1,685,075	1,965,921
Net Fixed Assets	4,155,898	3,875,052	3,594,206	3,313,360	3,032,515	2,751,669	2,470,823
Furniture and Electrification							
Asset Value	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-	-	-

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4.1 Repayment Schedule

Year	Particulars	Opening Balance	Interest	Principal Repayment	EMI	Closing Outstanding
	Loan Amount (Rs)	7,648,618				
	Interest rate /PA	12%				
	Loan Tenure in years	7				
	Moratorium Period (In Months)	6				
	EMI	Rs.141,689.73				
Year 1	Month 1	7,648,618	76,486	-	76,486	7,648,618
	Month 2	7,648,618	76,486	-	76,486	7,648,618
	Month 3	7,648,618	76,486	-	76,486	7,648,618
	Month 4	7,648,618	76,486	-	76,486	7,648,618
	Month 5	7,648,618	76,486	-	76,486	7,648,618
	Month 6	7,648,618	76,486	-	76,486	7,648,618
	Month 7	7,648,618	76,486	65,204	141,690	7,583,415
	Month 8	7,583,415	75,834	65,856	141,690	7,517,559
	Month 9	7,517,559	75,176	66,514	141,690	7,451,045
	Month 10	7,451,045	74,510	67,179	141,690	7,383,866
	Month 11	7,383,866	73,839	67,851	141,690	7,316,015
	Month 12	7,316,015	73,160	68,530	141,690	7,247,485



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Year 2	Month 13	7,247,485	72,475	69,215	141,690	7,178,270
	Month 14	7,178,270	71,783	69,907	141,690	7,108,363
	Month 15	7,108,363	71,084	70,606	141,690	7,037,757
	Month 16	7,037,757	70,378	71,312	141,690	6,966,445
	Month 17	6,966,445	69,664	72,025	141,690	6,894,420
	Month 18	6,894,420	68,944	72,746	141,690	6,821,674
	Month 19	6,821,674	68,217	73,473	141,690	6,748,201
	Month 20	6,748,201	67,482	74,208	141,690	6,673,994
	Month 21	6,673,994	66,740	74,950	141,690	6,599,044
	Month 22	6,599,044	65,990	75,699	141,690	6,523,344
	Month 23	6,523,344	65,233	76,456	141,690	6,446,888
	Month 24	6,446,888	64,469	77,221	141,690	6,369,667
Year 3	Month 25	6,369,667	63,697	77,993	141,690	6,291,674
	Month 26	6,291,674	62,917	78,773	141,690	6,212,901
	Month 27	6,212,901	62,129	79,561	141,690	6,133,341
	Month 28	6,133,341	61,333	80,356	141,690	6,052,984
	Month 29	6,052,984	60,530	81,160	141,690	5,971,824
	Month 30					



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		5,971,824	59,718	81,971	141,690	5,889,853
Month 31		5,889,853	58,899	82,791	141,690	5,807,062
Month 32		5,807,062	58,071	83,619	141,690	5,723,443
Month 33		5,723,443	57,234	84,455	141,690	5,638,987
Month 34		5,638,987	56,390	85,300	141,690	5,553,687
Month 35		5,553,687	55,537	86,153	141,690	5,467,534
Month 36		5,467,534	54,675	87,014	141,690	5,380,520
Month 37		5,380,520	53,805	87,885	141,690	5,292,636
Month 38		5,292,636	52,926	88,763	141,690	5,203,872
Month 39		5,203,872	52,039	89,651	141,690	5,114,221
Month 40		5,114,221	51,142	90,548	141,690	5,023,674
Month 41		5,023,674	50,237	91,453	141,690	4,932,221
Month 42		4,932,221	49,322	92,368	141,690	4,839,853
Month 43		4,839,853	48,399	93,291	141,690	4,746,562
Month 44		4,746,562	47,466	94,224	141,690	4,652,338
Month 45		4,652,338	46,523	95,166	141,690	4,557,171
Month 46		4,557,171	45,572	96,118	141,690	4,461,053
Month 47		4,461,053	44,611	97,079	141,690	4,363,974
Year 4						



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	Month 48	4,363,974	43,640	98,050	141,690	4,265,924
Year 5	Month 49	4,265,924	42,659	99,030	141,690	4,166,894
	Month 50	4,166,894	41,669	100,021	141,690	4,066,873
	Month 51	4,066,873	40,669	101,021	141,690	3,965,852
	Month 52	3,965,852	39,659	102,031	141,690	3,863,821
	Month 53	3,863,821	38,638	103,052	141,690	3,760,769
	Month 54	3,760,769	37,608	104,082	141,690	3,656,687
	Month 55	3,656,687	36,567	105,123	141,690	3,551,564
	Month 56	3,551,564	35,516	106,174	141,690	3,445,390
	Month 57	3,445,390	34,454	107,236	141,690	3,338,154
	Month 58	3,338,154	33,382	108,308	141,690	3,229,846
	Month 59	3,229,846	32,298	109,391	141,690	3,120,455
	Month 60	3,120,455	31,205	110,485	141,690	3,009,970
Year 6	Month 61	3,009,970	30,100	111,590	141,690	2,898,380
	Month 62	2,898,380	28,984	112,706	141,690	2,785,674
	Month 63	2,785,674	27,857	113,833	141,690	2,671,841
	Month 64	2,671,841	26,718	114,971	141,690	2,556,870
	Month 65					



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		2,556,870	25,569	116,121	141,690	2,440,749
	Month 66	2,440,749	24,407	117,282	141,690	2,323,466
	Month 67	2,323,466	23,235	118,455	141,690	2,205,011
	Month 68	2,205,011	22,050	119,640	141,690	2,085,372
	Month 69	2,085,372	20,854	120,836	141,690	1,964,536
	Month 70	1,964,536	19,645	122,044	141,690	1,842,491
	Month 71	1,842,491	18,425	123,265	141,690	1,719,226
	Month 72	1,719,226	17,192	124,497	141,690	1,594,729
Year	Month 73	1,594,729	15,947	125,742	141,690	1,468,986
7	Month 74	1,468,986	14,690	127,000	141,690	1,341,987
	Month 75	1,341,987	13,420	128,270	141,690	1,213,717
	Month 76	1,213,717	12,137	129,553	141,690	1,084,164
	Month 77	1,084,164	10,842	130,848	141,690	953,316
	Month 78	953,316	9,533	132,157	141,690	821,160
	Month 79	821,160	8,212	133,478	141,690	687,681
	Month 80	687,681	6,877	134,813	141,690	552,868
	Month 81	552,868	5,529	136,161	141,690	416,707
	Month 82	416,707	4,167	137,523	141,690	279,185

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Month 83	279,185	2,792	138,898	141,690	140,287
Month 84	140,287	1,403	140,287	141,690	(0)
		3862097.71	7648618.40		

5.1 Closing and Opening Stock Calculation

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Opening Stock							
Agri Input	-	-	-	-	-	-	-
Trading		3,746,499	4,130,515	4,543,566	4,987,597	5,464,671	5,976,984
Grain							
Processing							
Horticulture							
Processing							
Total		3,746,499	4,130,515	4,543,566	4,987,597	5,464,671	5,976,984
Closing Stock							
Agri Input	0%	-	-	-	-	-	-
Trading	1%	3,746,499	4,130,515	4,543,566	4,987,597	5,464,671	5,976,984
Grain	0%	-	-	-	-	-	-
Processing	0%	-	-	-	-	-	-
Horticulture	0%	-	-	-	-	-	-
Processing	0%	-	-	-	-	-	-
Total		3,746,499	4,130,515	4,543,566	4,987,597	5,464,671	5,976,984
							6,526,867

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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	30	-	-	-	-	-	-	-	-	-	-
2	Custom Hiring	0	-	-	-	-	-	-	-	-	-	-
3	Cleaning & Grading	7	7,367,948	8,201,307	9,021,633	9,903,489	10,850,976	11,868,453	12,960,550			
4	Dal Mill	0	-	-	-	-	-	-	-	-	-	-
5	Warehouse	0	-	-	-	-	-	-	-	-	-	-
6	Processing Unit - Horti Commodity	0	-	-	-	-	-	-	-	-	-	-
	Subtotal		7,367,948	8,201,307	9,021,633	9,903,489	10,850,976	11,868,453	12,960,550			

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B	Closing Stock		3,746,499	4,130,515	4,543,566	4,987,597	5,464,671	5,976,984	6,526,867
	Total		11,114,447	12,331,822	13,565,200	14,891,086	16,315,647	17,845,437	19,487,416
C	Accounts Payable & Accrued Expenses (Creditors)								
1	Agri Input	0	-	-	-	-	-	-	-
2	Custom Hiring	0	-	-	-	-	-	-	-
3	Cleaning & Grading	0	-	-	-	-	-	-	-
4	Dal Mill	0	-	-	-	-	-	-	-
5	Warehouse	0	-	-	-	-	-	-	-
	Processing Unit - Horti Commodity	0	-	-	-	-	-	-	-
	Total		-	-	-	-	-	-	-
D	Working Capital		11,114,447	12,331,822	13,565,200	14,891,086	16,315,647	17,845,437	19,487,416



 कर्मज्योति कंपनी लि., काठमाडौं

 07/11/2020

 CIN No.

 U01112



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Own Contribution	25%	2,778,612						
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6.1 Consolidated Profit and loss account for the Project									
Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7		
Revenue									
Facility 1 - Cleaning & Grading	384,185,849	427,639,597	470,413,743	516,396,206	565,800,880	618,855,030	675,800,094		
Facility 2 - Processing Unit- Dal Mill	-	-	-	-	-	-	-		
Facility 3 - Warehouse	-	-	-	-	-	-	-		
Facility 4 - Custom Hiring	-	-	-	-	-	-	-		
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-		
Facility 6 - Processing Unit - Horti Commodity	-	-	-	-	-	-	-		
Total Revenue	384,185,849	427,639,597	470,413,743	516,396,206	565,800,880	618,855,030	675,800,094		
Variable Cost									
Facility 1 - Cleaning & Grading	370,903,376	412,667,471	453,943,585	498,315,641	545,990,043	597,186,097	652,136,781		
Facility 2 - Processing Unit- Dal Mill	-	-	-	-	-	-	-		
Facility 3 - Warehouse	-	-	-	-	-	-	-		
Facility 4 - Custom Hiring	-	-	-	-	-	-	-		
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-		
Facility 6 - Processing Unit - Horti Commodity	-	-	-	-	-	-	-		
Total Variable Cost	370,903,376	412,667,471	453,943,585	498,315,641	545,990,043	597,186,097	652,136,781		

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Cumulative Profit	6,698,596	14,171,191	22,549,585	31,926,666	42,400,170	54,073,305	67,055,397	

7.1 Balance sheet for the Project

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
ASSETS							
Current Assets							
Cash and Bank Balance	10,428,582	18,375,866	27,117,620	36,732,612	47,302,669	58,913,070	71,652,940
Accounts Receivables							
Other Current Assets							
Total Current Assets	10,428,582	18,375,866	27,117,620	36,732,612	47,302,669	58,913,070	71,652,940
Gross Fixed Assets	38,243,092	36,890,585	35,538,078	34,185,571	32,833,063	31,480,556	30,128,049
Less: Depreciation	1,352,507	1,352,507	1,352,507	1,352,507	1,352,507	1,352,507	1,352,507
Net Fixed Assets	36,890,585	35,538,078	34,185,571	32,833,063	31,480,556	30,128,049	28,775,542
Preliminary & Pre-operative Expenses	0	0	0	0	0	0	0
TOTAL ASSETS	47,319,166	53,913,944	61,303,191	69,565,676	78,783,225	89,041,119	100,428,482
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	7,247,485	6,369,667	5,380,520	4,265,924	3,009,970	1,594,729	0
Differed Tax Liabilities							
TOTAL LIABILITIES	7,247,485	6,369,667	5,380,520	4,265,924	3,009,970	1,594,729	0
Share capital	10,427,230	10,427,230	10,427,230	10,427,230	10,427,230	10,427,230	10,427,230
Smart Grant -in-Aid	22,945,855	22,945,855	22,945,855	22,945,855	22,945,855	22,945,855	22,945,855

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Reserves and Surplus													
Add: Opening Balance (P/L Account)	0	6,698,596	14,171,191	22,549,585	31,926,666	42,400,170	54,073,305						
Profit & Loss) During the Year	6,698,596	7,472,595	8,378,394	9,377,081	10,473,504	11,673,135	12,982,092						
Appropriation - Dividend													
Total Reserves	6,698,596	14,171,191	22,549,585	31,926,666	42,400,170	54,073,305	67,055,397						
TOTAL EQUITY	40,071,681	47,544,276	55,922,671	65,299,752	75,773,255	87,446,390	100,428,482						
TOTAL LIABILITIES & EQUITY	47,319,166	53,913,944	61,303,191	69,565,676	78,783,225	89,041,119	100,428,482						
CONTROL TICKER													
(=Liability - Asset)	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

8.1 Cash Flow Statement for the Project

Sr.	Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
1	Operating Profit							
	Total Revenue	384,185,849	427,639,597	470,413,743	516,396,206	565,800,880	618,855,030	675,800,094
2	Equity/ Share capital	10,427,230						
	Reinvestment							
3	Smart Grant -in-Aid	22,945,855						
4	Long Term Loan	7,648,618						
5	Short Term Loan	8,335,835	12,331,822	13,565,200	14,891,086	16,315,647	17,845,437	19,487,416
	Sub Total (A)	433,543,388	439,971,419	483,978,943	531,287,291	582,116,526	636,700,467	695,287,510
	Cash Outflow (Rs.)							

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Opening Cash and Bank	10,428,582	18,375,866	27,117,620	36,732,612	47,302,669	58,913,070
Cumulative Cash Balance	10,428,582	18,375,866	27,117,620	36,732,612	47,302,669	58,913,070

9.1 Internal Rate of Return

Particular	Y0	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Profit after Tax & Dividend	6,698,596.05	7,472,595.14	8,378,394.19	9,377,080.95	10,473,503.55	11,673,134.76	12,982,092.46	14,334,599.59
Add: Depreciation	1,352,507.13	1,352,507.13	1,352,507.13	1,352,507.13	1,352,507.13	1,352,507.13	1,352,507.13	1,352,507.13
Add: Preliminary expense written off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash Accrual (A)	8,051,103.18	8,825,102.27	9,730,901.32	10,729,588.08	11,826,010.68	13,025,641.89	14,334,599.59	15,687,106.72
Initial Investment/ Net Cash Accrual	(41,021,703.64)	8,051,103.18	8,825,102.27	9,730,901.32	10,729,588.08	11,826,010.68	13,025,641.89	14,334,599.59
IRR	16.51%							
Present Value Equivalent	0.86	0.74	0.63	0.54	0.47	0.40	0.34	0.29
Present Value of Future Inflows	6,910,245.99	6,501,236.69	6,152,723.72	5,822,848.77	5,508,442.79	5,207,482.58	4,918,723.09	4,641,111.11
Operating Net Cash Inflow					41,021,703.64			
Present Capital Outflow								41,021,703.64

9.2 Break even Point

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Gross Receipts							
Facility 1 - Cleaning & Grading	384,185,849	427,639,597	470,413,743	516,396,206	565,800,880	618,855,030	675,800,094
Facility 2 - Processing Unit-Dal Mill	-	-	-	-	-	-	-
Facility 3 - Warehouse	-	-	-	-	-	-	-
Facility 4 - Custom Hiring	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Commodity	-	-	-	-	-	-	-	-	-	-
Total Receipts	384,185,849	427,639,597	470,413,743	516,396,206	565,800,880	618,855,030	675,800,094			
Total Variable Exp	370,903,376	412,667,471	453,943,585	498,315,641	545,990,043	597,186,097	652,136,781			
Contribution	13,282,473	14,972,126	16,470,159	18,080,565	19,810,836	21,668,933	23,663,313			
Total Fixed exp	3,268,507	3,364,307	3,464,897	3,570,517	3,681,417	3,797,863	3,920,130			
BEP	25%	22%	21%	20%	19%	18%	17%			
Average BEP	20.08%									

9.3 Net Present Value

Particular	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Profit after Tax & Dividend	6,698,596	7,472,595	8,378,394	9,377,081	10,473,504	11,673,135	12,982,092
Add: Depreciation	1,352,507	1,352,507	1,352,507	1,352,507	1,352,507	1,352,507	1,352,507
Add. Preliminary exp Written off	0	0	0	0	0	0	0
Net Cash Accrual (A)	8,051,103	8,825,102	9,730,901	10,729,588	11,826,011	13,025,642	14,334,600
PV Factor @ 10 %	0.91	0.83	0.75	0.68	0.62	0.56	0.51
Disc Cash Flow	7,319,185	7,293,473	7,310,970	7,328,453	7,343,022	7,352,635	7,355,916
Total Discounted Cash Flows	51,303,654						

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Present Value of Outflow	41,021,704						
NPV	10,281,950.85						

9.4 Return On Investments							
Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Net Profit	6,698,596	7,472,595	8,378,394	9,377,081	10,473,504	11,673,135	12,982,092
Average net profit	9579342.44						
Total Project cost	41021703.64						
ROI	23.35%						

9.5 Payback Period (In years) - Project								
Particulars	Y0	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Initial Investment	41,021,704							
Profit after Tax & Dividend		6,698,596	7,472,595	8,378,394	9,377,081	10,473,504	11,673,135	12,982,092
Add: Depreciation		1,352,507	1,352,507	1,352,507	1,352,507	1,352,507	1,352,507	1,352,507
Add. Preliminary exp Written off		-	-	-	-	-	-	-
Net Cash Accrual (A)	8,051,103	8,825,102	9,730,901	10,729,588	11,826,011	13,025,642	14,334,600	

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Cashflow - Initial Investment	(32,970,600)	(24,145,498)	(14,414,597)	(3,685,009)	8,141,002	
Payback period (in years) - Project	4.31					

9.6 Debt Service Covergae Ratio (DSCR)

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Net Operating Income	11,366,473	12,960,326	14,357,769	15,862,555	17,481,926	19,223,578	21,095,689
Add: Depreciation	1,352,507	1,352,507	1,352,507	1,352,507	1,352,507	1,352,507	1,352,507
Add: Amortization	-	-	-	-	-	-	-
Intwestrest on TL	907,922	822,459	711,130	585,681	444,322	285,036	105,548
Total	13,626,902	15,135,292	16,421,405	17,800,743	19,278,756	20,861,121	22,553,744
Total Annual EMI	1,309,055	1,700,277	1,700,277	1,700,277	1,700,277	1,700,277	1,700,277
Debt Service Coverage Ratio (DCSR)	10.41	8.90	9.66	10.47	11.34	12.27	13.26
Average DSCR	10.90						

9.7 Sensitivity Analysis

Quantity Variation (+5%)	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Cleaning & Grading	403,395,142	449,021,577	493,934,431	542,216,016	594,090,923	649,797,782	709,590,099
Facility 2 - Processing Unit- Dal Mill	-	-	-	-	-	-	-
Facility 3 - Warehouse	-	-	-	-	-	-	-

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	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Commodity	-	-	-	-	-	-	-
Total Income	403,395,142	449,021,577	493,934,431	542,216,016	594,090,923	649,797,782	709,590,099
Expenditure							
Fixed Cost (Excl. of Depreciation, Amortization and Interest)	1,916,000	2,011,800	2,112,390	2,218,010	2,328,910	2,445,355	2,567,623
Variable Cost	389,448,545	412,667,471	453,943,585	498,315,641	545,990,043	597,186,097	652,136,781
Total Operational Expenses	391,364,545	414,679,271	456,055,975	500,533,650	548,318,953	599,631,453	654,704,405
Net Income	12,030,596	34,342,306	37,878,456	41,682,366	45,771,970	50,166,329	54,885,694
Cost Variation (+5%)	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Cleaning & Grading	384,185,849	427,639,597	470,413,743	516,396,206	565,800,880	618,855,030	675,800,094
Facility 2 - Processing Unit - Dal Mill	-	-	-	-	-	-	-
Facility 3 - Warehouse	-	-	-	-	-	-	-
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Commodity	-	-	-	-	-	-	-
Total Income	384,185,849	427,639,597	470,413,743	516,396,206	565,800,880	618,855,030	675,800,094
Expenditure							
Fixed Cost (Excl. of Depreciation, Amortization and Interest)	1,916,000.00	2,011,800.00	2,112,390.00	2,218,009.50	2,328,909.98	2,445,355.47	2,567,623.25
Variable Cost							

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	389,448,545.27	433,300,844.85	476,640,763.90	523,231,422.73	573,289,545.54	627,045,402.08	684,743,620.40
Total Operational Expenses	391,364,545.27	435,312,644.85	478,753,153.90	525,449,432.23	575,618,455.52	629,490,757.55	687,311,243.65
Net Income	(7,178,696.19)	(7,673,047.84)	(8,339,410.44)	(9,053,226.68)	(9,817,576.01)	(10,635,727.22)	(11,511,149.60)

Quantity Variation (-5%)	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Cleaning & Grading	364,976,557	406,257,617	446,893,056	490,576,395	537,510,836	587,912,279	642,010,089
Facility 2 - Processing Unit- Dal Mill	-	-	-	-	-	-	-
Facility 3 - Warehouse	-	-	-	-	-	-	-
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Commodity	-	-	-	-	-	-	-
Total Income	364,976,557	406,257,617	446,893,056	490,576,395	537,510,836	587,912,279	642,010,089
Expenditure							
Fixed Cost (Excl. of Depreciation, Amortization and Interest)	1,916,000	2,011,800	2,112,390	2,218,010	2,328,910	2,445,355	2,567,623

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Fixed Cost (Excl. of Depreciation, Amortization and Interest)	1,916,000	2,011,800	2,112,390	2,218,010	2,328,910	2,445,355	2,567,623
Variable Cost	352,358,208	392,034,098	431,246,405	473,399,859	518,690,541	567,326,792	619,529,942
Total Operational Expenses	354,274,208	394,045,898	433,358,795	475,617,868	521,019,451	569,772,148	622,097,566
Net Income	29,911,641	33,593,699	37,054,948	40,778,337	44,781,428	49,082,883	53,702,529

Grains Crops and Production Details

10.1 Details of members and non- members

Particulars	No.
Total No. of Members Cultivating Grain Crops	621
Total No. of Non- members Cultivating Grain Crops	0
Total	621
Average Land Holding per Member (Acres)	1.1
Total Cultivated Land under grain Crop(Acres)	702

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

Season	Crop	Cultivation		Yield/Acres		Total Production		Marketable Surplus (In Quintals)	
		In (%)	In Acres)	(In Quintals)	(In Quintals)	(In Quintals)	(In Quintals)	in (%)	in (%)

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0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	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

10.4 Quantity of Marketable Surplus Produce Considered for Processing Business

Particulars	0%	5%	10%	15%	20%	25%	30%
	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Onion	0	0	0	0	0	0	0
Maize	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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
Maize	0	0	0	0	0	0	0

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Season	Crop	Cultivation In (%)	Total Land under Cultivation (In Acres)	Yield/Acre (In Quintals)	Total Production (In Quintals)	Consumption In (%)	Marketable Surplus (In Quintals)
Kharif	Onion	0%	0	60	0	10%	0
	Tomato	0%	0	15	0	5%	0
	Pomegranate	0%	0	18	0	0%	0
	Chilli	0%	0	15	0	2%	0
			0		0	5%	0
Area Under Vegetables in Rabi Season (In Acres)		90%	631.557				
Rabi	Onion	0%	0	30	0	10%	0
	Tomato	0%	0	15	0	10%	0
	Pomegranate	0%	0	25	0	5%	0
	Chilli	0%	0	28	0	5%	0
			0		0	5%	0



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Area Under Vegetables in Summer Season (In Acres)		100%	701.73							
Summer		0%	0	0%	0	0%	0	0%	0	0
		0%	0	0%	0	0%	0	0%	0	0
		0%	0	0%	0	0%	0	0%	0	0
		0%	0	0%	0	0%	0	0%	0	0
Area Under Fruit Crops (In Acres)					6	4000	5%	3800		
Pomegranate		0%	0	0	0	0	0%	0	0	0
Custard Apple		0%	0	0	0	0	0%	0	0	0
Guava		0%	0	0	0	0	0%	0	0	0
Citrus		0%	0	0	0	0	0%	0	0	0

11.3 Quantity of Marketable Surplus Produce Considered for Trading Business

Particulars	Y1							Y2							Y3							Y4							Y5							Y6							Y7						
	99%	104%	109%	114%	119%	124%	129%	99%	104%	109%	114%	119%	124%	129%	99%	104%	109%	114%	119%	124%	129%	99%	104%	109%	114%	119%	124%	129%	99%	104%	109%	114%	119%	124%	129%														
Onion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
Tomato	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
Chilli	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								

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	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	0	0	0	0	0	0	0	0	0	0	0	0	0
Tomato																				
Pomegranate																				
Chilli																				
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
Custard Apple																				
Guava																				
Citrus																				

11.5 Crop-wise Area Considered for Agri Input Service Centre

Particulars	1%		6.0%		11.0%		16.0%		21.0%		26.0%		31.0%	
	Y1	Y2	Y3	Y4	Y4	Y5	Y5	Y6	Y6	Y7	Y7	Y7	Y7	
Onion	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tomato	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pomegranate	0	0	0	0	0	0	0	0	0	0	0	0	0	
Chilli	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	

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No. of Operation Days	2,170.98	2,279.53	2,388.07	2,496.62	2,605.17	2,713.72	2,822.27
Onion	31,262	32,825	34,388	35,951	37,514	39,078	40,641
Maize	14,736	15,473	16,210	16,947	17,684	18,420	19,157
Onion	72,945	76,592	80,239	83,887	87,534	91,181	94,828
Maize	2,631	2,763	2,895	3,026	3,158	3,289	3,421
Groundnut	-	-	-	-	-	-	-
Total Grains Quantity to be Processed	121,575	127,653	133,732	139,811	145,890	151,968	158,047
Fruit & Vegetables Crop Production Details							
Onion	-	-	-	-	-	-	-
Tomato	-	-	-	-	-	-	-
Pomegranate	-	-	-	-	-	-	-
Chilli	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Onion	-	-	-	-	-	-	-
Tomato	-	-	-	-	-	-	-
Pomegranate	-	-	-	-	-	-	-
Chilli	-	-	-	-	-	-	-
Pomegranate	-	-	-	-	-	-	-

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Onion	-	-	-	-	-	-	-	-	-	-	-	-
Tomato	-	-	-	-	-	-	-	-	-	-	-	-
Pomegranate	-	-	-	-	-	-	-	-	-	-	-	-
Chilli	-	-	-	-	-	-	-	-	-	-	-	-
Onion	-	-	-	-	-	-	-	-	-	-	-	-
Tomato	-	-	-	-	-	-	-	-	-	-	-	-
Pomegranate	-	-	-	-	-	-	-	-	-	-	-	-
Chilli	-	-	-	-	-	-	-	-	-	-	-	-
Pomegranate	-	-	-	-	-	-	-	-	-	-	-	-
Custard Apple	-	-	-	-	-	-	-	-	-	-	-	-
Guava	-	-	-	-	-	-	-	-	-	-	-	-
Citrus	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	Rate	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Revenue		100%	105.00%	110.25%	115.76%	121.55%	127.63%	134.01%
Onion	3,500	106,156,616	118,163,573	129,982,745	142,688,425	156,339,717	170,999,416	186,734,237
Maize	1,800	25,734,937	28,645,715	31,510,968	34,591,133	37,900,337	41,454,404	45,268,906
0 Quintals	-	-	-	-	-	-	-	-

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Citrus	Quinnals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daily Labour		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Charges	48000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gunny Bags/100 Kg	25	2,978,581	3,283,885	3,612,274	3,965,291	4,344,580	4,751,885	5,189,058												
Transportation Cost/100 Kg	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Opening Stock			3,746,499	4,130,515	4,543,566	4,987,597	5,464,671	5,976,984												
Less: Closing Stock		3,746,499	4,130,515	4,543,566	4,987,597	5,464,671	5,976,984	6,526,867												
Total Variable Cost		370,903,376	412,667,471	453,943,585	498,315,641	545,990,043	597,186,097	652,136,781												
Fixed Cost																				
Machine Operator	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Fixed Cost																				
Total Expenses		370,903,376	412,667,471	453,943,585	498,315,641	545,990,043	597,186,097	652,136,781												
Operating Income		13,282,473	14,972,126	16,470,159	18,080,565	19,810,836	21,668,933	23,663,313												

Facility 2 - Grain Processing Unit - Dal Mill
13.1 Producers/ Capacity Utilization

Capacity	Qtls P Hour						
	1	2	3	4	5	6	7
No. of Hours	8						
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

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d											
1	Double Plough										
2	Cultivator	6	0	4	0	12	0	0	0	1	0
3	Rotavator	6	0	2	0	8	0	0	0	1	0
4	BBF Seed Sowing Machine	6	0	2	0	8	0	0	0	1	0
5	Mobile Threshing	6	0	2	0	4	0	0	0	1	0
		6	0	2	0	10	0	0	0	1	0

15.2 Facility 4 - Profit and loss of Custom Hiring

Particulars	Unit	No. of Unit	Rate	100%							134.01%										
				Y1	Y2	Y3	Y4	Y5	Y6	Y7											
Revenue																					
Custom Hiring Charges																					
Double Plough		0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cultivator		0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rotavator		0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BBF Seed Sowing Machine		0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile Threshing		0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue																					
Expenses																					
Variable																					

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Particulars	Unit	Rate	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Revenue									
Seeds (Rate/KG)									
Kharif Crops									
Onion		0	-	-	-	-	-	-	-
Maize		-	-	-	-	-	-	-	-
Rabi Crop									
Onion		0	-	-	-	-	-	-	-
Maize		-	-	-	-	-	-	-	-
Summer									
Onion		30	-	-	-	-	-	-	-
Maize		-	-	-	-	-	-	-	-
Groundnut									
Fruit & Vegetables Crop									
Production Details									
Onion		-	-	-	-	-	-	-	-
Tomato		-	-	-	-	-	-	-	-
Pomegranate		-	-	-	-	-	-	-	-
Chilli		-	-	-	-	-	-	-	-
Onion		0	-	-	-	-	-	-	-

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17.1 Producer/Capacity Utilization

Capacity	0.7	Qtls P Hour						
No. of Hours	8							
Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7	
No. of Operation Days								
Onion	0	0	0	0	0	0	0	0
Tomato	0	0	0	0	0	0	0	0
Pomegranate	0	0	0	0	0	0	0	0
Chilli	0	0	0	0	0	0	0	0
Onion	0	0	0	0	0	0	0	0
Tomato	0	0	0	0	0	0	0	0
Pomegranate	0	0	0	0	0	0	0	0
Chilli	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
Total Quantity to be Processed	0	0	0	0	0	0	0	0
Job Work (50%)	0%	0%	0%	0%	0%	0%	0%	0%
Quantity for Processing and Trading for PC	100%	100%	100%	100%	100%	100%	100%	100%
Job Work (50%)	-	-	-	-	-	-	-	-
Quantity for sale (50%)	-	-	-	-	-	-	-	-
Onion	-	-	-	-	-	-	-	-

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17.2 Activity 6 - Profit and loss of F & V Processing Unit

Particulars	Unit	Rate	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Revenue			100%	105.00%	110.25%	115.76%	121.55%	127.63%	134.01%
Pomegranate Arils	Quintals		-	-	-	-	-	-	-
Pomegranate Juice	Ltrs		-	-	-	-	-	-	-
Pomegranate Powder	Kg		-	-	-	-	-	-	-
Revenue			-	-	-	-	-	-	-
Expenses			-	-	-	-	-	-	-
Variable Cost			-	-	-	-	-	-	-
Pomegranate	Quintals		-	-	-	-	-	-	-
Other Consumables	Quintals		-	-	-	-	-	-	-
Daily Labour	5		-	-	-	-	-	-	-

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