

1.1 Total Project Cost

Sr. No.	Particular	Amount (Rs.)	Grant (%)	Grant Amount (Rs.)
1	Land and Building	40,00,000		
2	Machinery and Equipment		60%	24,00,000
3	Furniture and Fixture	-	60%	-
4	IT & IT Infrastructure	-	60%	-
5	Transport vehicle (Refer van and other)	-	60%	-
6	Preliminary Expenses	-	60%	-
7	Working Capital	-	60%	-
Total		40,00,000		24,00,000

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


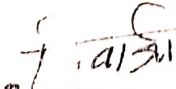
1.2 Means of Finance

Sr. No.	Particular	Bank Loan (%)	Amount (Rs.)
1	Govt. Grant under SMART Project		24,00,000
2	Bank Finance - Long Term Loan		16,00,000
3	Own Contribution		-
Total			40,00,000

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)	35.28%	Project Viable	BEP shall be less than 60%
2	Avg. Return on Capital Employed Average (ROCE)	24.22%	Project Viable	RoCE for the project shall be more than 20%
3	Internal Rate of Return (IRR)	17.80%	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)	11,84,970	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	4.67	Project Viable	The Pay Back Period (Project Equity) shall be less than 7 years
6	Debt Service Coverage Ratio (DSCR)	6.15	Project Viable	DSCR shall be more than 2 for better performing project



Chairman **Secretary**
Foul Agro Producer Co. Ltd.
Al Farabanda Tq. Palan

3.1 Schedule of General Admin Expenses

Particulars	Unit	Unit Cost	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10	Y11	Y12	Y13	Y14	Y15	Y16	Y17
Minibus	No	20,000	2,40,000	2,45,000	2,64,000	2,77,850	2,91,775	2,97,775	3,03,408	3,09,098	3,14,841	3,20,636	3,26,483	3,32,382	3,38,333	3,44,336	3,50,391	3,56,500	3,62,661
Motorcar	No	16,000	1,92,000	1,96,000	2,13,300	2,23,300	2,33,300	2,43,300	2,53,300	2,63,300	2,73,300	2,83,300	2,93,300	3,03,300	3,13,300	3,23,300	3,33,300	3,43,300	3,53,300
Van	No	8,000	96,000	1,00,000	1,08,800	1,11,152	1,16,889	1,22,626	1,28,363	1,34,100	1,39,837	1,45,574	1,51,311	1,57,048	1,62,785	1,68,522	1,74,259	1,80,000	1,85,741
Transportation Exp	Months	1,500	18,000	18,900	19,800	20,700	21,600	22,500	23,400	24,300	25,200	26,100	27,000	27,900	28,800	29,700	30,600	31,500	32,400
Electricity Exp	Months	5,000	60,000	63,000	66,000	69,000	72,000	75,000	78,000	81,000	84,000	87,000	90,000	93,000	96,000	99,000	1,02,000	1,05,000	1,08,000
Printing & Stationery	Months	4,000	48,000	50,400	52,800	55,200	57,600	60,000	62,400	64,800	67,200	69,600	72,000	74,400	76,800	79,200	81,600	84,000	86,400
Land Lease	Months	776	9,312	9,738	10,164	10,590	11,016	11,442	11,868	12,294	12,720	13,146	13,572	14,000	14,426	14,852	15,278	15,704	16,130
Other Expenses	Months	8,000	96,000	1,00,000	1,08,800	1,11,152	1,16,889	1,22,626	1,28,363	1,34,100	1,39,837	1,45,574	1,51,311	1,57,048	1,62,785	1,68,522	1,74,259	1,80,000	1,85,741
Staff Welfare & Welfare Expenses	Months	15,000	1,80,000	1,89,000	2,00,400	2,08,800	2,17,200	2,25,600	2,34,000	2,42,400	2,50,800	2,59,200	2,67,600	2,76,000	2,84,400	2,92,800	3,01,200	3,09,600	3,18,000
Total Admin Expenses			7,02,312	7,37,428	7,72,299	8,13,014	8,53,645	8,93,645	9,33,645	9,73,645	10,13,645	10,53,645	10,93,645	11,33,645	11,73,645	12,13,645	12,53,645	12,93,645	13,33,645

3.2 Depreciation

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10	Y11	Y12	Y13	Y14	Y15	Y16	Y17
Buildings																	
Plant & Equip																	
Accumulated Depreciation																	
Net Fixed Asset																	
Plant and Machinery																	
Asset Value																	
Accumulated Depreciation																	
Net Fixed Assets																	
Land and Building																	
Accumulated Depreciation																	
Net Fixed Assets																	

Chairman
Secretary

	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10	Y11	Y12	Y13	Y14	Y15	Y16	Y17	Y18	Y19	Y20
Cost of Fixed Asset	10,00,000	15,73,200	27,46,400	36,19,600	44,92,800	53,66,000	62,39,200	71,12,400	79,85,600	88,58,800	97,32,000	106,05,200	114,78,400	123,51,600	132,24,800	140,98,000	149,71,200	158,44,400	167,17,600	175,90,800
Total Depreciation	1,26,800	2,53,600	3,80,400	5,07,200	6,34,000	7,60,800	8,87,600	10,14,400	11,41,200	12,68,000	13,94,800	15,21,600	16,48,400	17,75,200	19,02,000	20,28,800	21,55,600	22,82,400	24,09,200	25,36,000
Accumulated Depreciation	1,26,800	3,80,400	7,60,800	11,41,200	15,21,600	19,02,000	22,82,400	26,62,800	30,43,200	34,23,600	38,04,000	41,84,400	45,64,800	49,45,200	53,25,600	57,06,000	60,86,400	64,66,800	68,47,200	72,27,600
Net Book Value	9,73,200	11,92,800	13,66,000	15,21,600	16,48,400	17,75,200	19,02,000	20,28,800	21,55,600	22,82,400	24,09,200	25,36,000	26,62,800	27,89,600	29,16,400	30,43,200	31,70,000	32,96,800	34,23,600	35,50,400

Depreciation Method: Straight Line Method (SLM)
 Depreciation Period: 20 Years
 Depreciation Method: SLM (WDA)
 Land: Nil
 Building: 100%
 Furniture and Fixtures: 50%
 Plant and Machinery: 100%
 Vehicle: 100%
 Preliminary Expenses: 100%
 Provision of Tax: 100%

3.3 Amortization Schedule

Particulars	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Preliminary Expenses							
Total Value							

3.4 Tax Schedule

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10	Y11	Y12	Y13	Y14	Y15	Y16	Y17	Y18	Y19	Y20
Profit before tax	8,46,400	12,19,600	21,66,000	28,12,400	34,58,800	41,05,200	47,51,600	53,98,000	60,44,400	66,90,800	73,37,200	79,83,600	86,30,000	92,76,400	99,22,800	105,69,200	112,15,600	118,62,000	125,08,400	131,54,800
Less: Depreciation	1,26,800	2,53,600	3,80,400	5,07,200	6,34,000	7,60,800	8,87,600	10,14,400	11,41,200	12,68,000	13,94,800	15,21,600	16,48,400	17,75,200	19,02,000	20,28,800	21,55,600	22,82,400	24,09,200	25,36,000
Profit after tax	7,19,600	9,66,000	17,85,600	23,05,200	27,74,800	33,44,400	38,64,000	43,83,600	49,03,200	54,22,800	59,42,400	64,62,000	69,81,600	75,01,200	80,20,800	85,40,400	90,60,000	95,79,600	100,99,200	106,18,800
Less: Provision of Tax	1,41,520	2,12,280	3,21,600	4,14,240	5,06,880	5,99,520	6,92,160	7,84,800	8,77,440	9,70,080	10,62,720	11,55,360	12,48,000	13,40,640	14,33,280	15,25,920	16,18,560	17,11,200	18,03,840	18,96,480
Profit after tax and provision of tax	5,78,080	7,53,720	14,64,000	18,90,960	22,67,920	27,44,880	31,71,840	36,48,800	41,25,760	46,02,720	50,79,680	55,56,640	60,33,600	65,10,560	69,87,520	74,64,480	79,41,440	84,18,400	88,95,360	93,72,320

This sheet refer for provision of tax calculation

Interest rate: 12%
 Loan Tenure in years: 3
 Moratorium Period: In Years: 0
 LMI: Rs 22,639.81

Year	Particulars	Opening Balance	Interest	Principal Repayment	EMI	Closing Outstanding
Year 1	Month 1	16,000	16,000	-	16,000	16,000
	Month 2	16,000	16,000	-	16,000	16,000
	Month 3	16,000	16,000	-	16,000	16,000
	Month 4	16,000	16,000	-	16,000	16,000
	Month 5	16,000	16,000	-	16,000	16,000
	Month 6	16,000	16,000	-	16,000	16,000
	Month 7	16,000	16,000	-	16,000	16,000
	Month 8	16,000	16,000	-	16,000	16,000
	Month 9	15,86,360	15,861	13,640	29,640	15,86,360
	Month 10	15,72,584	15,726	13,776	29,640	15,72,584
	Month 11	15,58,670	15,587	13,911	29,640	15,58,670
	Month 12	15,44,617	15,446	14,053	29,640	15,44,617
Year 2	Month 13	15,30,423	15,301	14,194	29,640	15,30,423
	Month 14	15,16,088	15,161	14,336	29,640	15,16,088
	Month 15	15,01,609	15,016	14,479	29,640	15,01,609
	Month 16	14,86,985	14,870	14,624	29,640	14,86,985
	Month 17	14,72,215	14,725	14,770	29,640	14,72,215
	Month 18	14,57,297	14,573	14,918	29,640	14,57,297
	Month 19	14,42,231	14,422	15,067	29,640	14,42,231
	Month 20	14,27,013	14,270	15,218	29,640	14,27,013
	Month 21	14,11,643	14,116	15,370	29,640	14,11,643
	Month 22	13,96,120	13,961	15,523	29,640	13,96,120
	Month 23	13,80,441	13,801	15,679	29,640	13,80,441
	Month 24	13,64,606	13,646	15,835	29,640	13,64,606
	Month 25	13,48,612	13,486	15,994	29,640	13,48,612
	Month 26	13,32,459	13,325	16,154	29,640	13,32,459
Year 3	Month 27	13,16,143	13,161	16,315	29,640	13,16,143
	Month 28	12,99,665	12,997	16,478	29,640	12,99,665
	Month 29	12,83,022	12,830	16,643	29,640	12,83,022
	Month 30	12,66,212	12,662	16,810	29,640	12,66,212
	Month 31	12,49,235	12,492	16,978	29,640	12,49,235
	Month 32	12,32,087	12,321	17,147	29,640	12,32,087
	Month 33	12,14,768	12,148	17,319	29,640	12,14,768
	Month 34	11,97,276	11,973	17,492	29,640	11,97,276
	Month 35	11,79,609	11,796	17,667	29,640	11,79,609
	Month 36	11,61,765	11,618	17,844	29,640	11,61,765
	Month 37	11,43,743	11,437	18,022	29,640	11,43,743
	Month 38	11,25,541	11,255	18,202	29,640	11,25,541
Year 4	Month 39	11,07,156	11,072	18,384	29,640	11,07,156
	Month 40	10,88,588	10,886	18,568	29,640	10,88,588
	Month 41	10,69,831	10,698	18,754	29,640	10,69,831
	Month 42	10,50,893	10,509	18,941	29,640	10,50,893
	Month 43	10,31,762	10,318	19,131	29,640	10,31,762
	Month 44	10,12,440	10,121	19,322	29,640	10,12,440
	Month 45	9,92,921	9,929	19,515	29,640	9,92,921
	Month 46	9,73,211	9,732	19,711	29,640	9,73,211
	Month 47	9,53,306	9,533	19,908	29,640	9,53,306
	Month 48	9,33,306	9,333	20,107	29,640	9,33,306
	Month 49	9,13,199	9,132	20,308	29,640	9,13,199
	Month 50	8,92,892	8,929	20,511	29,640	8,92,892
Year 5	Month 51	8,72,381	8,724	20,716	29,640	8,72,381
	Month 52	8,51,665	8,517	20,923	29,640	8,51,665
	Month 53	8,30,741	8,307	21,132	29,640	8,30,741
	Month 54	8,09,609	8,096	21,341	29,640	8,09,609
	Month 55	7,88,265	7,883	21,557	29,640	7,88,265
	Month 56	7,66,708	7,667	21,773	29,640	7,66,708
	Month 57	7,44,935	7,449	21,990	29,640	7,44,935
	Month 58	7,22,945	7,229	22,210	29,640	7,22,945
	Month 59	7,00,735	7,007	22,432	29,640	7,00,735
	Month 60	6,78,302	6,783	22,657	29,640	6,78,302
	Month 61	6,55,645	6,556	22,884	29,640	6,55,645
	Month 62	6,32,762	6,328	23,112	29,640	6,32,762
Year 6	Month 63	6,09,650	6,096	23,343	29,640	6,09,650
	Month 64	5,86,307	5,863	23,577	29,640	5,86,307
	Month 65	5,62,730	5,623	23,813	29,640	5,62,730
	Month 66	5,38,917	5,386	24,051	29,640	5,38,917
	Month 67	5,14,867	5,149	24,291	29,640	5,14,867
	Month 68	4,90,576	4,906	24,534	29,640	4,90,576
	Month 69	4,66,042	4,662	24,779	29,640	4,66,042
	Month 70	4,41,262	4,413	25,027	29,640	4,41,262
	Month 71	4,16,235	4,163	25,277	29,640	4,16,235
	Month 72	3,90,957	3,907	25,530	29,640	3,90,957
	Month 73	3,65,424	3,654	25,786	29,640	3,65,424
	Month 74	3,39,642	3,396	26,043	29,640	3,39,642



Chairman Secretary
 Poul Agro Producer Co. Ltd.
 At Farakanda Tq. Palam

Month 74	3	598	3,336			
Month 75	3	293	3,073	26,304	29,640	
Month 76	2	28	2,807	26,567	29,640	3,07,294
Month 77	2	895	2,539	26,833	29,640	2,80,728
Month 78	1	794	2,268	27,101	29,640	2,53,895
Month 79	1	188	1,994	27,372	29,640	2,26,794
Month 80	1	777	1,718	27,646	29,640	1,99,422
Month 81	1	855	1,439	27,922	29,640	1,71,777
Month 82	1	654	1,157	28,201	29,640	1,43,855
Month 83	1	170	872	28,483	29,640	1,15,654
Month 84	1	802	584	28,768	29,640	87,170
Month 85	1	316	293	29,056	29,640	58,402
				29,346	29,640	29,346
						0

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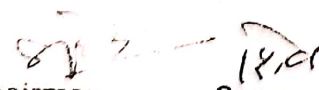
This Sheet Provide details of loan repayment schedule. The borrower is able to check how much of the monthly EMI is being allocated towards the repayment of the principal outstanding and interest respectively, depending on the rate of Interest and tenure of the loan.


 Chairman

 Secretary
 Poul Agro Producer Co. Ltd.
 At Farakanda Tq. Palam

6.1 Consolidated Profit and loss account for the Project

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Revenue							
Facility 1 - Cleaning	6,81,765	6,02,13,439	6,32,11,111	6,63,85,317	6,37,04,582	6,91,89,812	7,68,49,402
Facility 2 - Processing	4,99,036	3,83,651	4,37,534	4,22,975	4,44,124	4,66,430	4,89,547
Facility 3 - Warehouse	-	-	-	-	-	-	-
Facility 4 - Custom Handling	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	93,813	99,938	1,04,000	1,10,148	1,15,655	1,21,438	1,27,510
Facility 6 - Processing	-	-	-	-	-	-	-
Total Revenue	5,99,24,613	6,06,96,998	6,37,31,848	6,69,18,440	7,02,64,362	7,37,77,580	7,74,66,459
Variable Cost							
Facility 1 - Cleaning	3,96,247	5,77,57,552	6,06,18,130	6,36,77,701	6,68,61,586	7,02,01,665	7,37,11,899
Facility 2 - Processing	3,41,427	3,82,694	4,02,160	4,22,268	4,43,381	4,65,550	4,88,827
Facility 3 - Warehouse	-	-	-	-	-	-	-
Facility 4 - Custom Handling	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	88,865	97,933	1,01,830	1,07,971	1,13,370	1,19,038	1,24,950
Facility 6 - Processing	-	-	-	-	-	-	-
Total Variable Cost	5,82,6,540	5,82,38,179	6,11,50,419	6,42,07,940	6,74,18,337	7,07,89,254	7,43,28,717
Fixed Cost							
Facility 1 - Cleaning	-	-	-	-	-	-	-
Facility 2 - Processing	-	-	-	-	-	-	-
Facility 3 - Warehouse	-	-	-	-	-	-	-
Facility 4 - Custom Handling	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing	-	-	-	-	-	-	-
Admin Expenses	7,02,312	7,17,428	7,74,299	8,13,014	8,53,665	8,96,348	9,41,165
Total Fixed Cost	7,02,312	7,17,428	7,74,299	8,13,014	8,53,665	8,96,348	9,41,165
Total Cost	5,89,28,852	5,89,75,607	6,19,24,718	6,50,20,954	6,82,72,002	7,16,85,602	7,52,69,882
Profit Before Depreciation, Interest and Tax	13,95,761	17,21,391	18,07,130	18,97,486	19,92,360	20,91,978	21,96,577
Depreciation	1,26,800	1,26,800	1,26,800	1,26,800	1,26,800	1,26,800	1,26,800
Amortization	-	-	-	-	-	-	-
Profit Before Interest and Tax	12,68,961	15,94,591	16,80,330	17,70,686	18,65,560	19,65,178	20,69,777
Interest on Term loan	4,42,828	5,26,823	5,21,272	5,13,655	5,03,642	4,99,855	4,74,870
Profit Before Tax	8,26,133	10,67,768	11,59,058	12,57,031	13,61,919	14,71,323	15,94,907
Less Tax	1,43,763	2,10,988	2,30,983	2,83,980	3,18,852	3,34,881	3,92,574
Profit After Tax	6,82,371	8,56,780	9,28,075	9,73,051	10,43,067	11,36,442	12,02,333
Cumulative Profit	6,82,371	15,33,111	24,61,190	34,34,241	44,77,308	56,13,750	67,80,238

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 make from these sales.



 Chairman Secretary

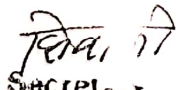
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7.1 Balancesheet for the Project

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
ASSETS							
Current Assets							
Cash and Bank Balance	2,25,259	15,19,210	23,48,066	32,14,757	41,21,913	50,72,103	60,67,838
Accounts Receivable							
Other Current Assets							
Total Current Assets	2,25,259	15,19,210	23,48,066	32,14,757	41,21,913	50,72,103	60,67,838
Fixed Assets							
Gross Fixed Assets	40,00,000	38,73,200	37,46,400	36,19,600	34,92,800	33,66,000	32,39,200
Less Depreciation	1,26,800	1,26,800	1,26,800	1,26,800	1,26,800	1,26,800	1,26,800
Net Fixed Assets	38,73,200	37,46,400	36,19,600	34,92,800	33,66,000	32,39,200	31,12,400
Preliminary & Pre-operative Expenses	0	0	0	0	0	0	0
TOTAL ASSETS	45,98,459	52,65,610	59,67,666	67,07,557	74,87,913	83,11,303	91,80,238
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	15,16,088	13,32,459	11,25,541	8,92,381	6,29,650	3,33,598	0
Differed Tax Liabilities							
TOTAL LIABILITIES	15,16,088	13,32,459	11,25,541	8,92,381	6,29,650	3,33,598	0
Share Capital							
Share capital	0	0	0	0	0	0	0
Smart Grant - in Aid	24,00,000	24,00,000	24,00,000	24,00,000	24,00,000	24,00,000	24,00,000
Reserves and Surplus							
Add Opening Balance (P.L. Account)	0	6,82,371	15,33,151	24,42,126	34,15,176	44,58,263	55,77,705
Profit & Loss) During the Year	6,82,371	8,50,780	9,08,975	9,75,051	10,43,086	11,19,442	12,02,533
Appropriation - Dividend							
Total Reserves	6,82,371	15,33,151	24,42,126	34,15,176	44,58,263	55,77,705	67,80,238
TOTAL EQUITY	30,82,371	39,33,151	48,42,126	58,15,176	68,58,263	79,77,705	91,80,238
TOTAL LIABILITIES & EQUITY	45,98,459	52,65,610	59,67,666	67,07,557	74,87,913	83,11,303	91,80,238
CONTROL ITEMS							
(-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.


 Rajan
 Director
 [Company Name]
 [Address]
 [City, State, Pin Code]

8.1 Cash Flow Statement for the Project

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
1) Operating Profit							
Total Revenue	5,11,163	6,00,998	6,37,818	6,91,810	7,02,130	7,37,880	7,60,150
2) Equity Share Capital							
Reinvestment							
Smart Grant in Aid	20,00,000						
4) Long Term Loan							
Short Term Loan	1,00,000						
(Sub Total (A))	20,00,000						
Cash Outflow (Rx.)	6,10,32,123	6,36,53,450	6,68,36,115	7,01,77,921	7,12,22,155	7,30,35,578	7,37,32,257
1) Capital Expenditure							
a) Land and Building							
b) Machinery and Equipment	10,00,000						
c) Furniture & Fixtures							
d) Infrastructure							
e) Vehicle							
f) Preliminary Expenses							
2) Operational Expenditure							
a) Variable Cost							
b) Fixed Cost	5,20,510	5,82,38,170	6,11,56,110	6,42,07,910	6,71,18,337	7,07,89,251	7,37,28,717
3) Loan Repayment							
LTL - Principal	3,31,700	3,37,078	3,42,456	3,47,834	3,53,212	3,58,590	3,63,968
LTL - Interest	3,912	1,87,620	2,06,918	2,33,160	2,62,731	2,96,052	3,33,508
STL - Principal	1,00,000	1,20,000	1,48,740	1,22,517	92,947	59,626	22,670
STL - Interest	2,901	29,80,182	31,01,298	32,59,181	34,22,155	35,93,578	37,74,257
4) Tax							
	3,763	2,10,988	2,50,083	2,83,980	3,18,632	3,51,881	3,92,371
(Sub Total (B))	6,03,06,865	6,28,59,499	6,60,07,259	6,93,11,231	7,27,79,662	7,64,20,968	8,02,43,981
Net Cash Flow (A-B)	15,25,259	7,93,951	8,28,857	8,66,691	9,07,156	9,50,190	9,95,735
Opening Cash and Bank		7,95,230	15,19,210	23,48,060	32,11,357	41,21,913	50,72,103
Cumulative Cash Balance	15,25,259	15,19,210	23,48,066	32,14,757	41,21,913	50,72,103	60,67,838

A projected cash flow statement is used to evaluate cash inflows and outflows to determine when, how much, and for how long cash deficits or surpluses will exist for a farm business during an upcoming time period.

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9.1 Internal Rate of Return

Particular	Y0	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Production - 1 (kg)		6,82,371.83	8,50,780.21	9,08,974.58	9,71,051.77	10,41,587.77	11,19,441.87	12,04,535.87
Add Depreciation		1,26,800.00	1,26,800.00	1,26,800.00	1,26,800.00	1,26,800.00	1,26,800.00	1,26,800.00
Add Depreciation on investment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash Available		8,09,171.83	9,77,580.21	10,35,774.58	10,99,851.77	11,59,886.77	12,46,241.87	13,29,335.87
Initial Investment - 100% Actual	(4,00,000.00)	8,09,171.83	9,77,580.21	10,35,774.58	10,99,851.77	11,59,886.77	12,46,241.87	13,29,335.87
IRR		17.89%						
Present Value Equivalent		0.85	0.72	0.61	0.52	0.44	0.37	0.32
Present Value of Future Flows		6,86,877.15	7,04,173.31	6,33,551.18	5,71,069.59	5,15,529.47	4,66,267.51	4,22,87.06
Creation of Net Cash Inflow					4,00,000.00			
Present Equivalent					4,00,000.00			

The internal rate of return (IRR) is a ratio used in financial analysis to estimate the probability 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 - 100% Production	5,44,81,765	6,02,13,430	6,32,24,111	6,63,85,317	6,97,04,523	7,31,86,812	7,68,48,302
Facility 2 - 100% Production	3,49,036	3,53,651	4,02,834	4,22,975	4,44,124	4,66,330	4,89,547
Facility 3 - Warehouse							
Facility 4 - 100% Production		99,908	1,04,903	1,10,484	1,15,655	1,21,458	1,27,516
Facility 5 - 100% Production							
Total Receipts	5,49,24,613	6,06,06,008	6,37,31,848	6,69,18,411	7,02,44,302	7,37,75,580	7,72,66,351
Total Variable Cost	5,28,26,541	5,82,58,170	6,11,50,439	6,42,07,921	6,74,18,317	7,07,89,214	7,43,28,712
Contribution	20,98,073	23,58,818	25,81,439	27,10,509	28,46,025	29,88,336	31,37,742
Total Fixed Cost	8,29,112	8,64,228	9,01,099	9,39,814	9,80,465	10,23,148	10,67,965
BEP	40%	35%	30%	25%	20%	15%	10%

Average BEP

35.28%

Break-even point: All the items in an accounting that refer to the situation where a company's revenues are equal to its expenses. When revenues are equal to expenses, there are no net profits or 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

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Particular	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Profit after Tax & Dividend	6,82,371	8,50,780	9,08,975	9,73,051	10,43,086	1,11,9,442	12,02,533
Add Depreciation	1,26,800	1,26,800	1,26,800	1,26,800	1,26,800	1,26,800	1,26,800
Add Preliminary exp Written off	0	0	0	0	0	0	0
Net Cash Accrued (A)	8,09,171	9,77,580	10,35,775	10,99,851	11,69,886	12,46,242	13,29,333
PV Factor @ 10%	0.91	0.83	0.75	0.68	0.62	0.56	0.51
Disc Cash Flow	7,35,654	8,07,908	7,78,195	7,51,213	7,26,402	7,03,27	6,82,158

Total Discounted Cash Flows \$1,84,971

Present Value of Outflow 400,000

NPV 11,84,971

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	6,82,371	8,50,780	9,08,975	9,73,051	10,43,086	11,19,442	12,02,533
Average net profit	9,28,015.38						
Total Project cost	40,00,000						
ROI	24.22%						

Return on investment (ROI) is 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	40,00,000							
Profit after Tax & Dividend		6,82,371	8,50,780	9,08,975	9,73,051	10,43,086	11,19,442	12,02,533
Add Depreciation		1,26,800	1,26,800	1,26,800	1,26,800	1,26,800	1,26,800	1,26,800
Add preliminary exp Written off		8,09,171	9,77,580	10,35,775	10,99,851	11,69,886	12,46,242	13,29,333
Net Cash Accrued (A)		(31,90,829)	(22,13,249)	(11,77,474)	(77,624)	10,99,263		
Cashflow Init of Investment								
Payback period (in years) - Project		4.07						

9.6 Debt Service Coverage Ratio (DSCR)

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Net Cashflow	13,95,761	17,21,391	18,07,130	18,97,486	19,92,360	20,91,978	21,96,577

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At. Farakanda Tq. Palam

Add Depreciation	1,26,800	1,26,800	1,26,800	1,26,800	1,26,800	1,26,800	1,26,800	1,26,800	1,26,800
Add Amortization	1,89,927	1,72,049	1,48,760	1,22,517	92,947	59,026	22,679	21,45,457	22,679
Unlevered on TL	17,12,488	20,20,239	20,92,689	21,46,803	22,12,107	22,78,404	23,45,457	23,45,457	23,45,457
Total	2,73,809	3,55,678	3,55,678	3,55,678	3,55,678	3,55,678	3,55,678	3,55,678	3,55,678
Total Annual EBIT	6.25	5.68	5.96	6.04	6.22	6.41	6.59	6.59	6.59

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	5,72,05,833	6,32,54,111	6,53,65,317	6,97,04,582	7,21,89,812	7,68,49,302	8,06,91,767
Facility 2 - Processing Unit - Turnment	3,66,488	4,02,834	4,22,975	4,44,124	4,66,330	4,89,647	5,14,129
Facility 3 - Warehouse	-	-	-	-	-	-	-
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	98,503	1,04,903	1,10,148	1,15,655	1,21,438	1,27,510	1,33,856
Facility 6 - Processing Unit - Harri Com	-	-	-	-	-	-	-
Total Income	5,72,70,844	6,37,51,848	6,64,18,440	7,02,04,362	7,27,77,580	7,74,66,459	8,13,29,762
Total Expenditure	-	-	-	-	-	-	-
Fixed Cost Excl. of Depreciation, Amort	7,02,312	7,57,428	7,74,299	8,13,014	8,53,663	8,96,348	9,41,165
Variable Cost	5,54,67,867	6,31,67,867	6,31,67,867	6,31,67,867	6,31,67,867	6,31,67,867	6,31,67,867
Total Operational Expenses	5,61,70,179	6,39,25,735	6,42,85,735	6,44,69,881	6,45,04,730	6,45,04,730	6,45,04,730
Net Income	15,00,665	19,78,113	21,32,705	23,35,348	25,27,850	27,19,359	29,14,597

Cost Variation (±5%)	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Cleaning, Trading	5,44,81,754	6,02,13,439	6,32,54,111	6,93,85,317	7,21,89,812	7,51,89,812	7,88,49,302
Facility 2 - Processing Unit - Turnment	3,45,026	3,83,651	4,02,834	4,22,975	4,44,124	4,66,330	4,89,647
Facility 3 - Warehouse	-	-	-	-	-	-	-
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	94,813	99,008	1,04,903	1,11,148	1,15,655	1,21,438	1,27,510
Facility 6 - Processing Unit - Harri Com	-	-	-	-	-	-	-
Total Income	5,44,26,573	6,06,96,998	6,37,51,848	6,97,04,362	7,27,77,580	7,57,77,580	7,94,66,459
Total Expenditure	7,02,312	7,57,427,604	7,74,298,998	8,13,013,993	8,53,664,035	8,96,347,890	9,41,160,228
Fixed Cost Excl. of Depreciation, Amort	-	-	-	-	-	-	-
Variable Cost	-	-	-	-	-	-	-
Total Operational Expenses	5,01,74,178	6,18,87,515	6,49,82,539	6,82,31,350	7,14,291,834	7,52,504,420	7,89,80,317
Net Income	(12,45,605.60)	(11,90,518.22)	(12,50,991.42)	(13,12,910.99)	(13,78,556.54)	(14,47,484.37)	(15,19,858.59)

Quantity Variation (±5%)	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Cleaning, Trading	5,17,57,677	5,72,02,767	6,00,62,906	6,30,66,051	6,62,19,353	6,95,30,322	7,30,08,857
Facility 2 - Processing Unit - Turnment	3,31,584	3,64,409	3,82,692	4,01,827	4,21,918	4,43,014	4,65,164
Facility 3 - Warehouse	-	-	-	-	-	-	-
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	89,122	94,912	99,588	1,04,641	1,09,873	1,15,696	1,21,115
Facility 6 - Processing Unit - Harri Com	-	-	-	-	-	-	-
Total Income	5,21,78,353	5,76,62,148	6,05,45,255	6,35,72,513	6,67,51,144	7,00,80,000	7,35,91,160
Total Expenditure	-	-	-	-	-	-	-
Fixed Cost Excl. of Depreciation, Amort	7,02,312	7,37,428	7,74,299	8,13,014	8,53,665	8,96,348	9,41,165
Variable Cost	5,01,85,213	5,53,26,270	5,50,92,898	6,09,97,543	6,40,47,420	6,72,49,791	7,06,12,251

Quantity Variance: 5%
Cost Variance: 5%

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	V1	V2	V3	V4	V5	V6	V7
Total Operational Expenses	5,08,87,525	5,60,63,698	5,98,67,197	6,18,10,557	6,49,01,085	6,81,46,139	7,15,53,446
Net Income	12,90,858	15,98,450	16,78,058	17,61,961	18,50,059	19,42,563	20,39,690
Cost Variations (-5%)							
Facility 1 - Cleaning/ Trading	5,44,31,765	6,02,13,439	6,32,24,111	6,63,85,317	6,97,04,582	7,31,89,812	7,68,49,302
Facility 2 - Processing Unit- Turmeric &	3,49,036	3,83,651	4,02,834	4,22,975	4,44,124	4,66,330	4,89,647
Facility 3 - Warehouse							
Facility 4 - Custom Hing							
Facility 5 - Agri Input Centre	93,813	99,908	1,04,463	1,11,128	1,17,655	1,24,418	1,31,510
Facility 6 - Processing Unit- Hara Com							
Total Income	5,49,24,613	6,16,56,998	6,37,31,818	6,69,18,447	7,02,64,362	7,37,77,580	7,74,66,459
Expenditure							
Fixed Cost (Exc. of Depreciation, Amn	7,02,312	7,37,428	7,74,299	8,13,014	8,53,665	8,96,348	9,41,165
Variable Cost	5,01,85,213	5,53,26,270	5,80,52,898	6,09,97,543	6,40,47,430	6,72,49,791	7,06,12,281
Total Operational Expenses	5,08,87,525	5,60,63,698	5,88,67,197	6,18,10,557	6,49,01,085	6,81,46,139	7,15,53,446
Net Income	49,37,088	46,33,300	48,64,650	51,07,883	53,63,277	56,31,441	59,13,013

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 3% (+, -) while calculating sensitivity analysis

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10.1 Details of members and non-members

Particulars	No.
Total No of Members Cultivating Grain Crops	500
Total No of Non-Members Cultivating Grain Crops	0
Total	500
Average Land Holding per Member (Acres)	2
Total Cultivated Land under Grain Crops (Acres)	1000


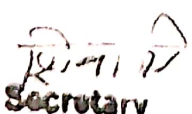
10.2 Statement Showing Area, production, productivity and marketable Surplus of Crops

Season	Crop	Cultivation In (%)	Total Land under Cultivation (In Acres)	Yield/Acres (In Quintals)	Total Production (In Quintals)	Consumption (%)	Marketable Surplus (In Quintals)	
								Area Under Summer Cultivation (In Acres)
Kharif	Soyabean	0%	520	0	5000	10%	4500	
	Red Gram/Tur	0%	0	0	0	5%	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	10%	0	
	Bajra	0%	0	0	0	2%	0	
	Jawar	0%	0	0	0	0%	0	
	Sunflower	0%	0	0	0	0%	0	
	Area Under - Rabbi Cultivation (In Acres)		30%	300	0	0	0%	0
	Turmeric		0%	250	0	7000	10%	6300
	Bengal Gram/Channa		0%	250	0	1750	10%	1575
Jawar		0%	0	0	0	5%	0	
Maize		0%	0	0	0	10%	0	
Safflower		0%	0	0	0	0%	0	
Area Under Summer Cultivation (In Acres)		5%	50	0	0	0%	0	
Groundnut		0%	0	0	0	0%	0	
Summer		0%	0	0	0	0%	0	
		0%	0	0	0	0%	0	

Note: Please note the crops/fruits/vegetable grown in the P.C catchment which has marketable Surplus

10.3 Quantity of Marketable Surplus Produce Considered for Trading Business

Particulars	Year						
	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Soyabean	4275	4275	4275	4275	4275	4275	4275
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		5985	5985	5985	5985	5985	5985
Bengal Gram/Channa		1495	1495	1495	1495	1495	1495
Jawar		0	0	0	0	0	0
Maize		0	0	0	0	0	0
Safflower		0	0	0	0	0	0
Area Under Summer Cultivation (In Acres)		0	0	0	0	0	0
Groundnut		0	0	0	0	0	0
Summer		0	0	0	0	0	0
		0	0	0	0	0	0


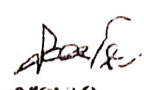
 Chairman
 Secretary
Poul Agro Producer Co. Ltd.
 At Farakanda Tq. Palam

10.4 Quantity of Marketable Surplus Produce Considered for Processing Business


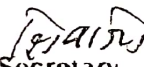
Particulars	V1	V2	V3	V4	V5	V6	V7	45
Soyabean	45	45	0	0	0	0	0	0
Red Gram/Ru	0	0	0	0	0	0	0	0
Paddy/Rice	0	0	0	0	0	0	0	0
Green Gram/ Moong	0	0	0	0	0	0	0	0
Maize	0	0	0	0	0	0	0	0
Black Gram/Urad	0	0	0	0	0	0	0	0
Eggs	0	0	0	0	0	0	0	0
Janer	0	0	0	0	0	0	0	0
Sunflower	63	63	63	63	63	63	63	63
Turmeric	15.75	18	16	16	15	16	16	16
Bengal Gram/Channa	0	0	0	0	0	0	0	0
Janer	0	0	0	0	0	0	0	0
Maize	0	0	0	0	0	0	0	0
Safflower	0	0	0	0	0	0	0	0
Groundnut	0	0	0	0	0	0	0	0

10.5 Crop-wise Area Considered for Agri Input Service Centre

Particulars	V1	V2	V3	V4	V5	V6	V7	20
Soyabean	20	20	0	0	0	0	0	0
Red Gram/Ru	0	0	0	0	0	0	0	0
Paddy/Rice	0	0	0	0	0	0	0	0
Green Gram/ Moong	0	0	0	0	0	0	0	0
Maize	0	0	0	0	0	0	0	0
Black Gram/Urad	0	0	0	0	0	0	0	0
Eggs	0	0	0	0	0	0	0	0
Janer	0	0	0	0	0	0	0	0
Sunflower	10	10	10	10	10	10	10	10
Turmeric	10	10	10	10	10	10	10	10
Bengal Gram/Channa	0	0	0	0	0	0	0	0
Janer	0	0	0	0	0	0	0	0
Maize	0	0	0	0	0	0	0	0
Safflower	0	0	0	0	0	0	0	0
Groundnut	0	0	0	0	0	0	0	0


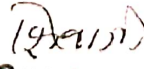
 Chairman
 Secretary
 P. S. Agro Producer Co. Ltd.
 At. Farakanda Tq. Alam

Particulars	11.5 Crop-wise Area Considered for Agri Input Service Centre						
	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
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




 Chairman Secretary
 Koul Agro Producer Co. Ltd.
 At. Farakanda P.O. Palam

Facility 3 - Trading Unit
12.1 Producers/ Capacity Utilization

No of Operation	No. of Months							Cumulative Percentage	
	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Loss	Gain and Vegetables
Soyabean									
Red Grain In									
Paddy Rice	4,275	4,275							
Green Gram Mung									
Maize									
Black Gram Lentil									
Beans									
Jack									
Sunflower									
Turmeric									
Bengal Gram Mung									
Jack	5,985	5,985							
Maize	1,496	1,496							
Sunflower									
Green In									
Total Green Quantity to be Processed									
Fruit & Vegetable Crop Production Details									
Onion	11,756	11,756							
Tomato									
Okra									
Chili									
Potato									
Onion									
Tomato									
Okra									
Chili									
Detail									
Pomegranate									
Custard Apple									
Grape									
Citrus									
Total F & V Quantity to be Processed									
Job Work for Grains	1,046	1,046							
Quantity for trading of Grains	994	994							
Job Work (Total)	1,176	1,176							
Quantity for sale (Total)									
Soyabean	3,818	3,818							
Red Maize In									
Paddy Rice									
Green Gram Mung									
Maize									
Black Gram Lentil									
Beans									
Jack									
Sunflower									
Jack									
Bengal Gram Mung	1,317	1,317							
Jack									
Maize									
Sunflower									
Total F & V Quantity to be Processed									
Fruit & Vegetable Crop Production Details									
Onion									
Tomato									
Okra									
Chili									
Potato									
Onion									
Tomato									
Okra									
Chili									
Detail									



 Chairman Secretary
 Poul Agro Producer Co. Ltd.
 At Farakanda Tq. Palam

	0	0	0	0	0	0	0	0	0
Plant granule	Quantities								
Custard Apple	Quantities								
Guava	Quantities	5,000							
Citrus	Quantities								
Total Revenue									
Expenses		8,41,817.68	6,02,13,139	6,32,21,111	4,61,85,117	4,97,01,692	7,51,99,912	7,69,49,302	
Variable Cost									
Soybean	Quantities								
Red Urbean	Quantities	6,100							
Paddy	Quantities	5,100	2,32,05,790	2,10,13,242	2,58,73,399	2,71,09,100	2,87,21,018	2,97,11,607	3,14,51,710
Green Grams	Quantities								
Mauze	Quantities								
Black Grams	Quantities								
Baja	Quantities								
Jowar	Quantities								
Sorghum	Quantities	1,100							
Therapay	Quantities								
Bengal Grams	Quantities								
Jowar	Quantities	4,200	2,12,39,250	2,11,11,111	2,67,23,773	2,80,59,062	2,91,62,960	3,00,36,108	3,24,82,913
Mauze	Quantities	4,200	61,59,813	63,62,803	66,80,943	70,11,978	73,65,710	77,11,027	81,20,728
Sorghum	Quantities	1,200							
Soybean	Quantities								
Green Grams	Quantities								
Black Grams	Quantities								
Red Urbean	Quantities								
Paddy	Quantities								
Total Variable Cost									
Fixed Cost									
Plant & Vegetable Crop Production Details									
Onion	Quantities								
Tomato	Quantities	1,600							
Okra	Quantities	600							
Chilli	Quantities	1,300							
Potato	Quantities	2,800							
Bengal	Quantities	1,300							
Onion	Quantities								
Tomato	Quantities	1,600							
Okra	Quantities	600							
Chilli	Quantities	1,300							
Bengal	Quantities	2,800							
Ponew annis	Quantities	4,200							
Custard Apple	Quantities								
Guava	Quantities								
Citrus	Quantities								
Expenses									
Electricity Charge									
Transportation									
Fixed Cost									
Total Variable Cost									
Fixed Cost									
Total Expenses									
Operating Income									


 Secretary
 District & Regional Milk Producers' Cooperative Societies Union Ltd
 49, Park Road, Coimbatore

Facility 2 - Grain Processing Unit
 13.1 Producers/ Capacity Utilization

Particulars	No. of Operation Days	V1	V2	V3	V4	V5	V6	V7
Soyabean			100		100			
Red Gram/Tur			15		15			
Paddy Rice			0		0			
Green Gram/ Mung			0		0	15	15	15
Maize			0		0	0	0	0
Black Gram/ Urad			0		0	0	0	0
Bajra			0		0	0	0	0
Jowar			0		0	0	0	0
Sunflower			0		0	0	0	0
Turmeric			0		0	0	0	0
Bengal Gram/ Channa			63		63	0	0	0
Jowar	15		15.75	63	15.75	63	63	63
Maize			0	15.75	0	15.75	15.75	15.75
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
Groundnut	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%)	12.5		12.5	12.5	12.5	12.5	12.5	12.5
Quantity for Processing and Trading for Job Work (50%)	0		0	0	0	0	0	0
Job Work (50%)	62		62	62	62	62	62	62
Quantity for sale (50%)	0		0	0	0	0	0	0
Soyabean			21	21	21	21	21	21
Red Gram/Tur			0	0	0	0	0	0
Paddy/Rice			0	0	0	0	0	0
Green Gram/ Mung			0	0	0	0	0	0
Maize			0	0	0	0	0	0
Black Gram/ Urad			0	0	0	0	0	0
Bajra			0	0	0	0	0	0
Jowar			0	0	0	0	0	0
Sunflower			0	0	0	0	0	0
Turmeric			32	32	32	32	32	32
Bengal Gram/ Channa			8	8	8	8	8	8
Jowar			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	0	0
Groundnut	0		0	0	0	0	0	0
	0		0	0	0	0	0	0
Output (KG)								
Soyabean								
Jowar								
Job Work (50%)								
Husk and Powder								
Paddy/Rice								
Soyabean			21	21	21	21	21	21
Soya (50%)			1	1	1	1	1	1
Husk and Powder			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
Turmeric			31	31	31	31	31	31
Turmeric (50%)			1	1	1	1	1	1
Husk and Powder			0	0	0	0	0	0
Bajra			0	0	0	0	0	0
			0	0	0	0	0	0
Jowar			0	0	0	0	0	0
			0	0	0	0	0	0
Sunflower			0	0	0	0	0	0
			0	0	0	0	0	0
Turmeric			0	0	0	0	0	0
			0	0	0	0	0	0
Bengal Gram/ Channa			6	6	6	6	6	6
Oil (50%)			2	2	2	2	2	2
Husk and Powder			0	0	0	0	0	0
Jowar			0	0	0	0	0	0
			0	0	0	0	0	0
Maize			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

Chairman Secretary

Facility 3 Warehouse
14.1 Capacity Utilization
MT

Capacity
No of Month


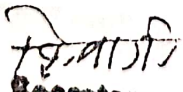
12

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Capacity Utilization	80%	84%	85%	85%	100%	100%	100%
Total Quantity Received per Annum							

14.2 Facility 3 Profit and loss of Warehouse

Particulars	Unde	Half	105.00%	110.25%	115.50%	121.25%	127.60%	134.01%
	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8
Vegetable								
Storage Charges per MT per Month								
Total Revenue								
Expenses								
Variable Cost								
Dunnage	MT							
Fortification	MT							
Electricity								
Total Variable Cost								
Fixed Cost								
Warehouse Allocated								
Total Fixed Cost								
Total Expense								
Operating Profit								

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


Chairman

Secretary
Poul Agro Producer Co. Ltd.
At Farakanda Tq. Palam

