

1.1 Total Project Cost

Sr. No.	Particular	Amount (Rs.)	Grant (%)	Grant Amount (Rs.)
1	Land and Building	10,058,957	60%	6,035,374
2	Machinery and Equipment	24,600,000	60%	14,760,000
3	Furniture and Fixture	-	60%	-
4	IT & It Infrastructure	-	60%	-
5	Vehicle	-	60%	-
6	Preliminary Expenses			
7	Working Capital	3,247,002		
	Total	37,905,959		20,795,374

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 preoprtative expenditure , design, construction and Working Capital

1.2 Means of Finance

Sr. No.	Particular	Bank Loan (%)	Amount (Rs.)
1	Govt. Grant under SMART Project		20,000,000
2	Bank Finance - Long Term Loan (= Total Project Cost- Smart Grant - Own Contribution)		11,193,061
3	Own Contribution (=Fixed Assets*10%)	10%	6,712,898
	Total		37,905,959

This sheet provide details of how total project cost will raised

1.3 Financial Indicators

Sr. No.	Financial ratio	Estimated	Result	Permissible limit
1	Break Even Point (BEP)	41.91%	Project Viable	BEP shall be less than 60%
2	Avg. Return on Capital Employed Average (ROCE)	17.93%	Project Viable	RoCE for the project shall be more than 12%
3	Internal Rate of Return (IRR)	11.01%	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)	1,530,728	NPV is high and positive at a conservative project life of 5 years	With a discount rate of 10% and a span of 7 operational years, the NPV should be positive
5	Payback period	5.23	Project Viable	The Pack Back Period (Project/ Equity) shall be less than 7 years
6	Debt Service Coverage Ratio (DSCR)	3.65	Project Viable	DSCR shall be more than 2 for better performing project.