

1.1 Total Project Cost

Sr. No.	Particular	Amount (Rs.)	Grant (%)	Grant Amount (Rs.)
1	Land and Building	58,55,327	60%	35,13,196
2	Machinery and Equipment	1,43,53,066	60%	86,11,840
3	Furniture and Fixture	1,10,026	60%	66,016
4	IT & It Infrastructure	90,000	60%	54,000
5	Vehicle	9,72,783	60%	5,83,670
6	Preliminary Expenses	96,000	60%	57,600
7	Working Capital	11,53,382		
	Total	2,26,30,584		1,28,86,321

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		1,28,86,321
2	Bank Finance - Long Term Loan (= Total Project Cost- Smart Grant - Own Contribution)		75,17,021
3	Own Contribution (=Fixed Assets*20%)+Working Capital)	5%	10,73,860
4	Own Contribution - Working Capital		11,53,382
	Total		2,26,30,584

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)	34.05%	Project Viable	BEP shall be less than 60%
2	Avg. Return on Capital Employed Average (ROCE)	21.30%	Project Viable	RoCE for the project shall be more than 12%
3	Internal Rate of Return (IRR)	15.46%	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)	51,00,040	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	4.61	Project Viable	The Pack Back Period (Project/ Equity) shall be less than 7 years