

PROJECT REPORT

Section 5 Sub-project Budget and Financial Analysis

5.1 Sub project budget and means of finance

5.1.1 Budget

No.	Proposed component	Unit	Unit rate	Total unit	Total amount (Rs.)
1	Building and civil work	2	2	9,674,952	9,674,952
2	Machineries and Equipment	4	4	8,025,300	8,025,300
3	Furniture and Fixture	-	-	-	-
4	IT Infrastructure	-	-	-	-
5	Transport Vehicle	1	1	425,000	425,000
6	(preliminary and preoperative)	5	5	906,263	906,263
Total		12	12	1,90,31,515	1,90,31,515

5.1.2 Means of finance

No	Component	Amount (Rs.)	Contribution (%)
1	SMART project support (subsidy)	60%	11,418,909
2	CBOs own contribution	40%	8,294,958
3	Bank loan	0%	-
	Total	100%	19,713,867

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5.2 Financial Analysis

5.2.1 Project Cost Summary:

Sr. No.	Component	Amount	*Smart Subsidy %	Smart Subsidy Amount(Rs.)
1	Land & Building	9,674,952	60%	5,804,971
2	Machineries & Equipment	8,025,300	60%	4,815,180
3	Furniture & Fixture	-	60%	-
4	IT Infrastructure	-	60%	-
5	Transport Vehicle	425,000	60%	255,000
6	Preliminary and Preoperative Expenses	906,263	60%	543,758
	Total	1,90,31,515		11,418,909

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6.1 Key Assumptions

1. Basic Information of the business/facility

No.	Particulars	details
1.	Business activity/Facility	Cleaning Grading, & Processing of Haldi, mirchi powder
2.	Area Required for establishing facility	1.2 ACRE (in Sq. Ft)
3.	Capacity of Facility	2 MT hr per day
4.	No. of hours, the facility will be operational in a day	hr per day
5.	Capital investment for machinery and equipment's (as per quotation)	Rs. 8,025,300 (in lakh)
6.	Investment on civil and construction component (As per estimates):	Rs. 9,674,952 (in lakh)
7	How many days, the facility will be operational in a year	Annual days 120

2. Details of revenue generated through above facility

No.	Finished product	Unit	Whole price /Rs.-- -----per unit	Retail price /- Rs.....per Unit
1				
2				

3. Expenditure on raw material

No.	commodity	Procurement PriceRs... Per Quintal:	Remark
1			
2			
3			
4			

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4. Expenditure on salary of management staff

No.	Designation:	No. of Staff:	Salary Rs....Per Month:	Remark
1	Manager	1	10000	1,20,000/-
2				

5. Expenditure on remuneration of labor

No.	Type of workers	No.	Wages Rs.... / per day	Remark
1	skilled	3	12000	12000 * 3 = 36,000 36000 * 12 = 4,32,000/-
2	Semi skill	1	9000	9000 * 12 = 1,08,000/-
3	Un skilled	2	6000	6000 * 2 = 12000 12000 * 12 = 1,44,000/-

6. Expenditure on rent/lease of plot / sub-project site

No	Component	Land lease Rent Rs-----per month	Remark
1	land rent	10000	
2	other		

7. Expenditure on electricity charges required for facility

No	Cumulative HP for all Machineries and equipment's	No. of Units Consumption Per Hour:	Per Unit Cost Rs.....per unit	Remark
1	63 HP	10-12 PER HR.		

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8. Maintenance cost facilities

No	Component	Detail	Remark
1	Maintenance of machinery, building, equipment etc,	Rs. 10,000 per month	

9. Other consumables required for production

No.	Name of Consumables	Unit	Total Unit	Cost Per Unit (Rs)	Remark
1					
2					
3					

E.g. edible oil, salt, sugar etc.

10. Expenditure on packaging material

No.	Type of Material	Size of Packaging material	Unit	Total unit	Cost Per Unit (Rs.)	Remark
1	Bag	30 – 50 kg	1	1	1000 /-	

11. Expenditure on storage/warehouse for product

No.	Crop Name:	Storage Duration (month)	Storage Cost Per Quintal Per Month:	Remark
1	-			

12. Other Expenditure

No.	Component	Rs/per month	Remark
1			