

1.1 Total Project Cost

Sr. No.	Particular	Amount (Rs.)	Grant (%)	Grant Amount (Rs.)
1	Land and Building	14,352,000	60%	8,611,200
2	Machinery and Equipment	4,483,640	60%	2,690,184
3	Furniture and Fixture	-	60%	-
4	IT & It Infrastructure	-	60%	-
5	Transport vehical (Refer van and other)	-	60%	-
6	Preliminary Expenses	1,000,000	60%	600,000
7	Working Capital	141,084		
Total		19,976,724		11,901,384

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		11,901,384
2	Bank Finance - Long Term Loan	30%	5,650,692
3	Own Contribution		2,424,648
Total			19,976,724

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)	43.06%	Project Viable	BEP shall be less than 60% <60%
2	Avg. Return on Capital Employed Average (ROCE)	21.25%	Project Viable	RoCE for the project shall be more than 20% >20%
3	Internal Rate of Return (IRR)	13.98%	Project Viable	The project internal rate of return shall be more than 12% >12%
4	Net present value (at a discount rate of 10 per cent)	3,295,945	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 Positive
5	Payback period	4.88	Project Viable	The Pack Back Period (Project/ Equity) shall be less than 7 years <7 years
6	Debt Service Coverage Ratio (DSCR)	2.50	Project Viable	DSCR shall be more than 2 for better performing project. >2




SMD
 DIRECTOR
 MATOSHREE INDUTAI AGRO FARMERS
 PRODUCER COMPANY LIMITED
 TAKARKHEDA TAL AMALNER-425401



सुरेखा प्रभाकर पटेल
 DIRECTOR

3.1 Schedule of General Admin Expenses

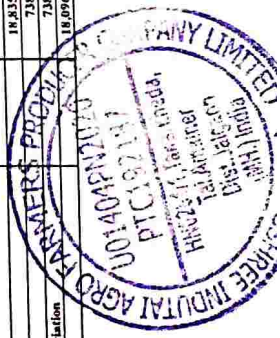
Particulars	Unit	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Manager	No.	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	3,600,000
Accountant	No.	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	2,400,000
Clerk	No.	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	2,160,000
Watchmen	No.	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	1,800,000
Telephone and internet Exp	Months	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
Office Electricity Exp	Months	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
Printing & Stationary	Months	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Land Lease	Months	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	3,600,000
Misc. expenses	Months	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
Audit and Legal Compliances expenses	Lustrum	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Admin Expenses																25,70,000



DIRECTOR
MATOSHREE INDUSTRIAL AGRO FARMERS
PRODUCERS COMPANY LIMITED
TAKARKHEDA TAL. TALASHANER-425401
DIST. TALGAON (MH.) (INDIA)

3.2 Depreciation

Particulars	As per IT Act												
	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10	Y11	Y12	
Assets													
Building													
Asset Value	14,352,000	13,442,083	12,532,166	11,622,250	10,712,334	9,802,417	8,892,501	7,982,584	7,072,668	6,162,752	5,252,835	4,342,919	3,433,003
Depreciation	454,958	454,958	454,958	454,958	454,958	454,958	454,958	454,958	454,958	454,958	454,958	454,958	454,958
Accumulated Depreciation	454,958	909,917	1,364,875	1,819,833	2,274,792	2,729,750	3,184,709	3,639,667	4,094,625	4,549,584	5,004,542	5,459,501	5,914,459
Net Fixed Assets	13,897,042	12,987,166	12,077,208	11,167,292	10,257,376	9,347,459	8,437,543	7,527,627	6,617,711	5,707,795	4,797,879	3,887,963	2,978,047
Plant and Machinery													
Asset Value	4,483,640	4,199,876	3,916,112	3,632,348	3,348,584	3,064,820	2,781,056	2,497,292	2,213,528	1,929,764	1,646,000	1,362,236	1,078,472
Depreciation	283,814	283,814	283,814	283,814	283,814	283,814	283,814	283,814	283,814	283,814	283,814	283,814	283,814
Accumulated Depreciation	283,814	567,628	851,442	1,135,256	1,419,070	1,702,884	1,986,698	2,270,512	2,554,326	2,838,140	3,121,954	3,405,768	3,689,582
Net Fixed Assets	4,199,826	3,916,252	3,632,298	3,353,534	3,064,770	2,781,006	2,497,242	2,213,482	1,929,714	1,645,954	1,362,192	1,078,430	794,890
Furniture and Electrification													
Asset Value	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle													
Asset Value	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Infrastructure													
Asset Value	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation													
Net Fixed Assets	18,835,640	17,359,094	16,619,322	15,143,776	14,403,003	13,662,230	12,921,457	12,180,684	11,439,911	10,699,138	9,958,365	9,217,592	8,476,819
Gross Fixed Asset	738,773	738,773	738,773	738,773	738,773	738,773	738,773	738,773	738,773	738,773	738,773	738,773	738,773
Total Depreciation	738,773	1,477,546	2,216,318	2,955,091	3,693,864	4,432,637	5,171,410	5,910,183	6,648,956	7,387,729	8,126,502	8,865,275	9,604,048
Accumulated Depreciation	18,096,867	17,359,094	16,619,322	15,143,776	14,403,003	13,662,230	12,921,457	12,180,684	11,439,911	10,699,138	9,958,365	9,217,592	8,476,819
Net Fixed Assets	18,096,867	17,359,094	16,619,322	15,143,776	14,403,003	13,662,230	12,921,457	12,180,684	11,439,911	10,699,138	9,958,365	9,217,592	8,476,819



Amortization: Straight Line Method (SLM) is used

Companies Act IT Act

Depreciation: Straight Line Method (SLM) is used

	SLM	WDV
Land	0.00%	0.00%
Building	3.17%	10.00%
Furniture and Electrification	10.00%	10.00%
IT and Infrastructure	40.00%	40.00%
Vehicle	11.88%	15.00%
Plant and machinery	6.33%	15.00%
Amortization: Straight Line Method (SLM) is used		20%
Pre-operative or pre-incubation		20%

3.3 Amortization Schedule

Particulars	Year 5	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Preliminary Expenses	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total Value	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000

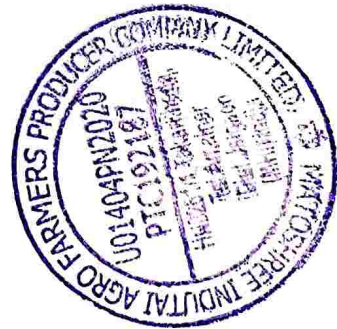
3.4 Tax Schedule

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
EBIT	2,038,211	2,534,644	3,753,576	5,093,941	6,566,854	8,302,241	9,887,709
Add Depreciation as per companies Act	738,773	738,773	738,773	738,773	738,773	738,773	738,773
Less Depreciation as per IT Act	2,107,746	1,863,344	1,648,426	1,459,288	1,292,708	1,145,883	1,016,375
Taxable Income	669,238	1,410,073	2,843,922	4,373,426	6,012,919	7,895,130	9,710,107
Provision of Taxes	174,002	366,619	739,420	1,137,091	1,563,359	2,052,734	2,524,628

Maximum Tax rate 28%

This Sheet refer for provision of tax calculation

(Signature)
 DIRECTOR
 MATOSHREE INDUTAI AGRO FARMERS
 PRODUCER COMPANY LIMITED
 TAKARKHEDA, TAL.AMALNER-425401
 DIST -ALGAON (MH.) (INDIA)



4.1 Repayment Schedule

Loan Amount (Rs) 5,650,692
 Interest rate /PA 15%
 Loan Tenure in years 5
 Moratorium Period (In Months) 6
 EMI Rs. 144,531.15

Year	Particulars	Opening Balance	Interest	Principial Repayment	EMI	Closing Outstanding
Year 1	Month 1	5,650,692	70,634	-	70,634	5,650,692
	Month 2	5,650,692	70,634	-	70,634	5,650,692
	Month 3	5,650,692	70,634	-	70,634	5,650,692
	Month 4	5,650,692	70,634	-	70,634	5,650,692
	Month 5	5,650,692	70,634	-	70,634	5,650,692
	Month 6	5,650,692	70,634	-	70,634	5,650,692
	Month 7	5,650,692	70,634	73,897	144,531	5,576,795
	Month 8	5,576,795	69,710	74,821	144,531	5,501,973
	Month 9	5,501,973	68,775	75,756	144,531	5,426,217
	Month 10	5,426,217	67,828	76,703	144,531	5,349,513
	Month 11	5,349,513	66,869	77,662	144,531	5,271,851
	Month 12	5,271,851	65,898	78,633	144,531	5,193,218
Year 2	Month 13	5,193,218	64,915	79,616	144,531	5,113,602
	Month 14	5,113,602	63,920	80,611	144,531	5,032,991
	Month 15	5,032,991	62,912	81,619	144,531	4,951,372
	Month 16	4,951,372	61,892	82,639	144,531	4,868,733
	Month 17	4,868,733	60,859	83,672	144,531	4,785,061
	Month 18	4,785,061	59,813	84,718	144,531	4,700,343
	Month 19	4,700,343	58,754	85,777	144,531	4,614,567
	Month 20	4,614,567	57,682	86,849	144,531	4,527,718
	Month 21	4,527,718	56,596	87,935	144,531	4,439,783
	Month 22	4,439,783	55,497	89,034	144,531	4,350,749
	Month 23	4,350,749	54,384	90,147	144,531	4,260,602
	Month 24	4,260,602	53,258	91,274	144,531	4,169,329
Year 3	Month 25	4,169,329	52,117	92,415	144,531	4,076,914
	Month 26	4,076,914	50,961	93,570	144,531	3,983,344
	Month 27	3,983,344	49,792	94,739	144,531	3,888,605
	Month 28	3,888,605	48,608	95,924	144,531	3,792,681
	Month 29	3,792,681	47,409	97,123	144,531	3,695,559
	Month 30	3,695,559	46,194	98,337	144,531	3,597,222
	Month 31	3,597,222	44,965	99,566	144,531	3,497,656
	Month 32	3,497,656	43,721	100,810	144,531	3,396,846
	Month 33	3,396,846	42,461	102,071	144,531	3,294,775
	Month 34	3,294,775	41,185	103,346	144,531	3,191,429
	Month 35	3,191,429	39,893	104,638	144,531	3,086,791
	Month 36	3,086,791	38,585	105,946	144,531	2,980,844
Year 4	Month 37	2,980,844	37,261	107,271	144,531	2,873,574
	Month 38	2,873,574	35,920	108,611	144,531	2,764,962
	Month 39	2,764,962	34,562	109,969	144,531	2,654,993
	Month 40	2,654,993	33,187	111,344	144,531	2,543,649
	Month 41	2,543,649	31,796	112,736	144,531	2,430,914
	Month 42	2,430,914	30,386	114,145	144,531	2,316,769
	Month 43	2,316,769	28,960	115,572	144,531	2,201,198
	Month 44	2,201,198	27,515	117,016	144,531	2,084,181
	Month 45	2,084,181	26,052	118,479	144,531	1,965,702
	Month 46	1,965,702	24,571	119,960	144,531	1,845,743
	Month 47	1,845,743	23,072	121,459	144,531	1,724,283
	Month 48	1,724,283	21,554	122,978	144,531	1,601,306
Year 5	Month 49	1,601,306	20,016	124,515	144,531	1,476,791
	Month 50	1,476,791	18,460	126,071	144,531	1,350,720
	Month 51	1,350,720	16,884	127,647	144,531	1,223,072
	Month 52	1,223,072	15,288	129,243	144,531	1,093,830
	Month 53	1,093,830	13,673	130,858	144,531	962,971
	Month 54	962,971	12,037	132,494	144,531	830,477
	Month 55	830,477	10,381	134,150	144,531	696,327
	Month 56	696,327	8,704	135,827	144,531	560,500
	Month 57	560,500	7,006	137,525	144,531	422,975
	Month 58	422,975	5,287	139,244	144,531	283,731
	Month 59	283,731	3,547	140,985	144,531	142,747
	Month 60	142,747	1,784	142,747	144,531	0
Year 6	Month 61	0	0	144,531	144,531	(144,531)
	Month 62	(144,531)	(1,807)	146,338	144,531	(290,869)



Handwritten signature
 DIRECTOR
 MATOSHREE INDUTAL AGRO FARMERS
 PRODUCER COMPANY LIMITED
 AKARKHEDA, TAL. AMALNER-425401
 DIST. JALGAON (M.H.) (INDIA)

Handwritten signature
 DIRECTOR

Month 63						
Month 64		(290,869)	(3,636)	148,167	144,531	(439,036)
Month 65		(439,036)	(5,488)	150,019	144,531	(589,055)
Month 66		(589,055)	(7,363)	151,894	144,531	(740,949)
Month 67		(740,949)	(9,262)	153,793	144,531	(894,742)
Month 68		(894,742)	(11,184)	155,715	144,531	(1,050,458)
Month 69		(1,050,458)	(13,131)	157,662	144,531	(1,208,120)
Month 70		(1,208,120)	(15,101)	159,633	144,531	(1,367,752)
Month 71		(1,367,752)	(17,097)	161,628	144,531	(1,529,380)
Month 72		(1,529,380)	(19,117)	163,648	144,531	(1,693,029)
Month 73		(1,693,029)	(21,163)	165,694	144,531	(1,858,723)
Year 7	Month 73	(1,858,723)	(23,234)	167,765	144,531	(2,026,488)
	Month 74	(2,026,488)	(25,331)	169,862	144,531	(2,196,350)
	Month 75	(2,196,350)	(27,454)	171,986	144,531	(2,368,336)
	Month 76	(2,368,336)	(29,604)	174,135	144,531	(2,542,471)
	Month 77	(2,542,471)	(31,781)	176,312	144,531	(2,718,783)
	Month 78	(2,718,783)	(33,985)	178,516	144,531	(2,897,299)
	Month 79	(2,897,299)	(36,216)	180,747	144,531	(3,078,046)
	Month 80	(3,078,046)	(38,476)	183,007	144,531	(3,261,053)
	Month 81	(3,261,053)	(40,763)	185,294	144,531	(3,446,347)
	Month 82	(3,446,347)	(43,079)	187,610	144,531	(3,633,958)
	Month 83	(3,633,958)	(45,424)	189,956	144,531	(3,823,914)
	Month 84	(3,823,914)	(47,799)	192,330	144,531	(4,016,244)

2030295.69

9666935.65

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 outstanding and interest respectively, depending on the rate of interest and tenure of the loan.



SPB

शुभेखा प्रभाकर पटील

DIRECTOR
MATOSHREE INDUTAI AGRO FARMERS
PRODUCER COMPANY LIMITED
(INDIA)
DIST. JALGAON (M.H.)

DIRECTOR
MATOSHREE INDUTAI AGRO FARMERS
PRODUCER COMPANY LIMITED
(INDIA)
DIST. JALGAON (M.H.)

5.1 Closing and Opening Stock Calculation

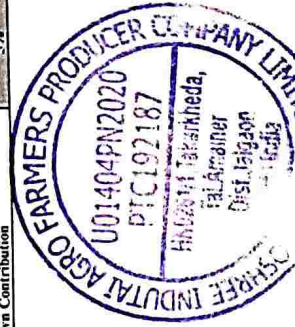
Particular	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Opening Stock							
Agri Input		950,307	1,164,126	1,396,952	1,650,149	1,923,174	2,223,576
Trading		905,268	1,045,884	1,197,669	1,362,349	1,540,502	1,733,065
Grain Processing							
Horticulture Processing							
Total		1,855,575	2,209,711	2,594,621	3,012,498	3,463,676	3,956,641
Closing Stock							
Agri Input	5%						
Trading	5%	950,307	1,164,126	1,396,952	1,650,149	1,923,174	2,223,576
Grain Processing	5%	905,268	1,045,884	1,197,669	1,362,349	1,540,502	1,733,065
Horticulture Processing	0%						
Total		1,855,575	2,209,711	2,594,621	3,012,498	3,463,676	3,956,641

Closing Stock is an amount of uncollected stock lying in your business on a given date. In simple words, it's the inventory which is still in your business waiting to be sold for a given period. The closing stock can be in various forms such as raw materials, in-process goods (WIP) or finished goods

Assumption:
1. Closing stock of each facility is 5%

5.2 Working Capital Calculation

Sr. No.	Particulars	Duration (In days)	Y1	Y2	Y3	Y4	Y5	Y6	Y7
A	Accounts Receivables (Debtors)								
1	Agri Input	14							
2	Custom Hiring	14							
3	Cleaning & Grading	14	798,892	1,022,057	1,227,554	1,451,046	1,693,817	1,957,238	2,242,767
4	Dal Mill	14	827,930	961,865	1,101,827	1,253,379	1,417,333	1,594,548	1,785,941
5	Warehouse	14	34,797	39,146	43,844	48,913	54,380	57,099	59,954
6	Processing Unit - Hort Commodity	14							
	Subtotal		1,661,619	2,023,069	2,373,235	2,753,338	3,165,530	3,608,885	4,088,662
B	Closing Stock		1,855,575	2,209,711	2,594,621	3,012,498	3,463,676	3,956,641	4,488,038
	Total		3,517,194	4,232,780	4,967,856	5,765,836	6,631,206	7,565,526	8,576,701
C	Accounts Payable & Accrued Expenses (Creditors)								
1	Agri Input	7							
2	Custom Hiring	7							
3	Cleaning & Grading	7	352,724	450,312	540,830	639,274	746,210	862,242	988,011
4	Dal Mill	7	340,227	410,323	470,172	534,980	605,094	680,881	762,735
5	Warehouse	7	2,568	2,697	2,832	2,973	3,122	3,278	3,442
	Processing Unit - Hort Commodity	7							
	Total		695,519	863,331	1,013,833	1,177,227	1,354,425	1,546,401	1,754,188
D	Working Capital		2,821,675	3,469,448	3,954,012	4,588,609	5,276,781	6,019,126	6,822,513
	Own Contribution	5%	141,084						



(Handwritten signature)

DIRECTOR
MATOSHREE INDUTAI AGRO FARMERS
PRODUCER COMPANY LIMITED
TALAKHEDA, TALAMALNER-425401
DIST. JALGAON (MH.) (INDIA)

6.1 Consolidated Profit and loss account for the Project

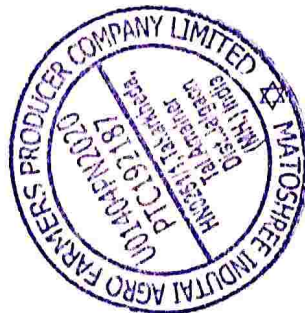
Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Revenue							
Facility 1 - Trading	20,828,255	26,646,495	32,004,091	37,830,830	44,160,233	51,027,999	58,472,141
Facility 2 - Processing Unit- Maize Bharda	21,585,322	25,077,205	28,726,194	32,677,388	36,951,886	41,572,141	46,562,042
Facility 3 - Warehouse	907,200	1,020,600	1,143,072	1,275,240	1,417,766	1,488,655	1,563,088
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Commodity	-	-	-	-	-	-	-
Total Revenue	43,320,778	52,744,300	61,873,356	71,783,458	82,529,886	94,088,795	106,597,271
Variable Cost							
Facility 1 - Trading	18,392,026	23,480,539	28,200,405	33,333,556	38,909,520	44,959,748	51,517,724
Facility 2 - Processing Unit- Maize Bharda	17,740,382	21,395,409	24,516,110	27,895,392	31,551,312	35,503,086	39,771,159
Facility 3 - Warehouse	133,920	140,616	147,647	155,029	162,781	170,920	179,466
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Commodity	-	-	-	-	-	-	-
Total Variable Cost	36,266,328	45,016,564	52,864,161	61,383,977	70,623,613	80,633,753	91,468,349
Fixed Cost							
Facility 1 - Trading	180,000	189,000	198,450	208,373	218,791	229,731	241,217
Facility 2 - Processing Unit- Maize Bharda	240,000	252,000	264,600	277,830	291,722	306,308	321,623
Facility 3 - Warehouse	-	-	-	-	-	-	-
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Commodity	-	-	-	-	-	-	-
Admin Expenses	2,570,000	2,698,500	2,833,425	2,975,096	3,123,851	3,280,044	3,444,046
Total Fixed Cost	2,990,000	3,139,500	3,296,475	3,461,299	3,634,364	3,816,082	4,006,886
Total Cost	39,256,328	48,156,064	56,160,636	64,845,276	74,257,977	84,449,835	95,475,235
Profit Before Depreciation, Interest and Tax	4,064,450	4,588,235	5,712,720	6,938,182	8,271,909	9,638,960	11,122,036
Depreciation	738,773	738,773	738,773	738,773	738,773	738,773	738,773
Amortization	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Profit Before Interest and Tax	3,125,677	3,649,462	4,773,947	5,999,409	7,333,136	8,900,187	10,383,263
Interest on Term loan	1,087,466	1,114,818	1,141,351	1,168,000	1,194,750	1,221,500	1,248,250

AGRO FARMERS PRODUCER COMPANY LIMITED
 Tal. Amalner
 Dist. Jalgaon
 (Mh.) India

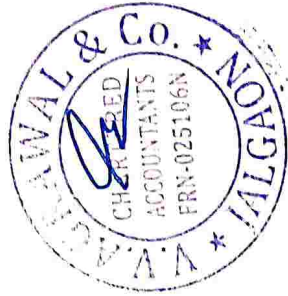
TAKARKHEDA, TAL. AMALNER-425401
 DIST. JALGAON (MH.) (INDIA)

Profit Before Tax	2,038,211	2,534,644	3,753,576	5,093,941	6,566,854	8,302,241	9,987,709
Less: Tax	174,002	366,619	739,420	1,137,091	1,563,359	2,052,734	2,524,628
Profit After Tax	1,864,209	2,168,025	3,014,156	3,956,850	5,003,495	6,249,507	7,463,081
Cumulative Profit	1,864,209	4,032,235	7,046,391	11,003,241	16,006,736	22,256,243	29,719,324

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.

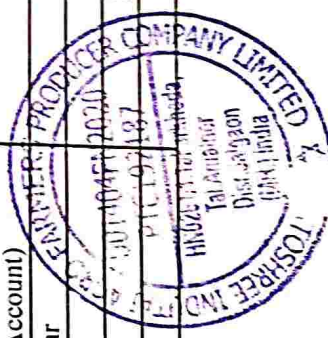


[Signature]
 DIRECTOR
 MATOSHREE INDUTAI AGRO FARMERS
 PRODUCER COMPANY LIMITED
 TAKARKHEDA, TAL. AMALNER-425401
 DIST. TALGAON (MH.) (INDIA)



7.1 Balancesheet for the Project

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
ASSETS							
Current Assets							
Cash and Bank Balance	2,486,592	4,569,501	7,333,945	10,850,030	15,190,992	20,320,549	26,364,882
Accounts Receivables							
Other Current Assets							
Total Current Assets	2,486,592	4,569,501	7,333,945	10,850,030	15,190,992	20,320,549	26,364,882
Gross Fixed Assets	18,835,640	18,096,867	17,358,094	16,619,322	15,880,549	15,141,776	14,403,003
Less: Depreciation	738,773	738,773	738,773	738,773	738,773	738,773	738,773
Net Fixed Assets	18,096,867	17,358,094	16,619,322	15,880,549	15,141,776	14,403,003	13,664,230
Preliminary & Pre- operative Expenses	800,000	600,000	400,000	200,000	0	0	0
TOTAL ASSETS	21,383,459	22,527,595	24,353,267	26,930,578	30,332,768	34,723,552	40,029,112
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	5,193,218	4,169,329	2,980,844	1,601,306	0	-1,858,723	0
Differed Tax Liabilities							
TOTAL LIABILITIES	5,193,218	4,169,329	2,980,844	1,601,306	0	-1,858,723	0
Share capital	2,424,648	2,424,648	2,424,648	2,424,648	2,424,648	2,424,648	2,424,648
Smart Grant -in-Aid	11,901,384	11,901,384	11,901,384	11,901,384	11,901,384	11,901,384	11,901,384
Reserves and Surplus							
Add: Opening Balance (P/L Account)	0	1,864,209	4,032,235	7,016,391	11,003,241	16,006,736	22,256,243
Profit & Loss) During the Year	1,864,209	2,168,025	3,014,156	3,956,850	5,003,495	6,249,507	7,463,081
Appropriation - Dividend							
Total Reserves	1,864,209	4,032,235	7,046,391	11,003,241	16,006,736	22,256,243	29,719,324



PRODUCERS COMPANY LIMITED
 'TAKARKHEDA, TAL. JALGAON-425401
 DIST. JALGAON (MH.) (INDIA)

TOTAL EQUITY	16,190,241	18,358,266	21,372,422	25,329,273	30,332,768	36,582,275	44,045,356
TOTAL LIABILITIES & EQUITY	21,383,459	22,527,595	24,353,267	26,930,578	30,332,768	34,723,552	44,045,356
CONTROL TICKER (=Liability - Asset)	0.00	0.00	0.00	0.00	0.00	0.00	4,016,243.65

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.



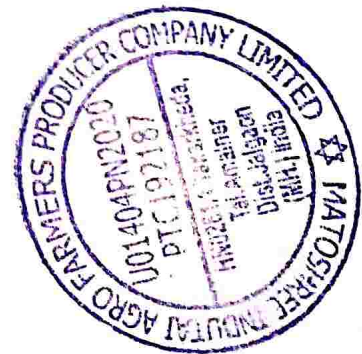
[Signature]
DIRECTOR
MATOSHREE INDUTAI AGRO FARMERS
PRODUCER COMPANY LIMITED
TAKARKHEDA, TAL. AMALNER-425401
DIST. JALGAON (MH.) (INDIA)

[Signature]
DIRECTOR
MATOSHREE INDUTAI AGRO FARMERS
PRODUCER COMPANY LIMITED
TAKARKHEDA, TAL. AMALNER-425401
DIST. JALGAON (MH.) (INDIA)

8.1 Cash Flow Statement for the Project

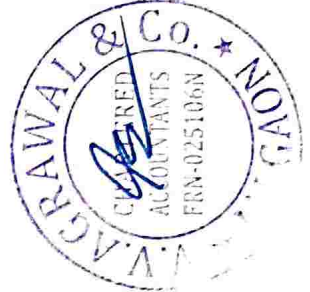
Sr. Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
1 Operating Profit							
Total Revenue	43,320,778	52,744,300	61,873,356	71,783,458	82,529,886	94,088,795	106,597,271
2 Equity/ Share capital							
Reinvestment	2,424,648						
3 Smart Grant -in-Aid							
Long Term Loan	11,901,384						
Short Term Loan	5,650,692						
Sub Total (A)	2,116,257	3,369,448	3,954,012	4,588,609	5,276,781	6,019,126	6,822,513
	65,413,758	56,113,748	65,827,369	76,372,067	87,806,666	100,107,921	113,419,784
Cash Outflow (Rs.)							
1 Capital Expenditure							
a) Land and Building							
b) Machinery and Equipment	14,352,000						
c) Furniture & Fixture	4,483,640						
d) Infrastructure	-						
e) Vehicle	-						
f) Preliminary Expenses	-						
2 Operational Expenditure	1,000,000						
a) Variable Cost	36,266,328	45,016,564	52,864,161	61,383,977	70,623,613	80,633,753	91,468,349
b) Fixed Cost	2,990,000	3,139,500	3,296,475	3,461,299	3,634,364	3,816,082	4,006,886
3 Loan Repayment							
LTL - Principal	457,474	1,023,890	1,188,484	1,379,539	1,601,306	1,858,723	2,157,521
LTL - Interest	833,515	710,484	545,889	354,835	133,068	(124,349)	(423,147)
STL - Principal	2,116,257	3,369,448	3,954,012	4,588,609	5,276,781	6,019,126	6,822,513
STL - Interest	253,951	404,334	474,481	550,633	633,214	722,295	818,702
4 Tax	174,002	366,619	739,420	1,137,091	1,563,359	2,052,734	2,524,628
Sub Total (B)	62,927,166	54,030,839	63,062,924	72,855,982	83,465,704	94,978,364	107,375,451
Net Cash Flow (A-B)	2,486,592	2,082,909	2,764,445	3,516,084	4,340,962	5,129,557	6,044,333
Opening Cash and Bank		2,486,592	4,569,501	7,333,945	10,850,030	15,190,992	20,320,549
Cumulative Cash Balance	2,486,592	4,569,501	7,333,945	10,850,030	15,190,992	20,320,549	26,364,882

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.



Signature of Director

DIRECTOR
MATOSHREE INDURAY AGRO FARMERS
PRODUCER COMPANY LIMITED
TAKARKHEDA, TAL. JALGAON-425401
DIST-JALGAON (MH.) (INDIA)



9.1 Internal Rate of Return

Particular	Y0	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Profit after Tax & Dividend		1,864,209.27	2,168,025.28	3,014,156.15	3,956,850.26	5,003,495.25	6,249,507.06	7,463,080.98
Add: Depreciation		738,772.81	738,772.81	738,772.81	738,772.81	738,772.81	738,772.81	738,772.81
Add: Preliminary expense written off		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00
Net Cash Accrual (A)		2,802,982.09	3,106,798.09	3,952,928.96	4,895,623.07	5,942,268.06	6,988,279.87	8,201,853.79
Initial Investment/ Net Cash Accrual	(19,976,723.7702)	2,802,982.09	3,106,798.09	3,952,928.96	4,895,623.07	5,942,268.06	6,988,279.87	8,201,853.79
IRR	13.98%							
Present Value Equivalent		0.88	0.77	0.68	0.59	0.52	0.46	0.40
Present Value of Future Inflows		2,459,132.56	2,391,312.13	2,669,339.82	2,900,376.96	3,088,590.50	3,186,691.34	3,281,280.46
Operating Net Cash Inflow					19,976,723.77			
Present Capital Outflow					19,976,723.77			

The internal rate of return (IRR) is a ratio used in financial analysis to estimate the profitability 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 - Trading	20,828,255	26,646,495	32,004,091	37,830,830	44,160,233	51,027,999	58,472,141
Facility 2 - Processing Unit- Maize Bhard	21,585,322	25,071,205	28,726,194	32,677,388	36,951,886	41,572,141	46,562,042
Facility 3 - Warehouse	907,200	1,020,600	1,143,072	1,275,240	1,417,766	1,488,655	1,563,088
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Comir	-	-	-	-	-	-	-
Total Receipts	43,320,778	52,744,300	61,873,356	71,783,458	82,529,886	94,088,795	106,597,271
Total Variable Exp	36,266,328	45,016,564	52,864,161	61,383,977	70,623,613	80,633,753	91,468,349
Contribution	7,054,450	7,727,735	9,009,195	10,399,481	11,906,272	13,455,042	15,128,922
Total Fixed exp	3,928,773	4,235,248	4,400,072	4,573,136	4,573,136	4,554,855	4,745,659
BEP	56%	53%	47%	42%	38%	34%	31%

AGRO FARMERS PRO...
 U01404PN020
 PIN 422187
 Hivuzoti Takarkheda,
 Tal. Anasiler
 Dist. Jalgaon
 (MH.) India

DIRECTOR
 MATOSHREE
 47% FARMERS
 COMPANY LIMITED
 TAL. ANASILER-425401
 DIST. JALGAON (MH.) (INDIA)

43.06%

Break-even point (BEP) is a term in accounting that refers to the situation where a company's revenues and expenses were equal within a specific period. It means that there were no net profits or no 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.

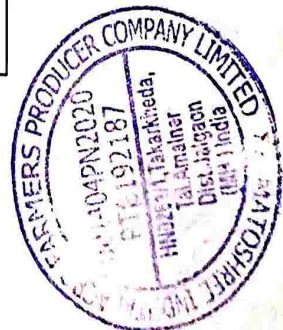
9.3 Net Present Value

Particular	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Profit after Tax & Dividend	1,864,209	2,168,025	3,014,156	3,956,850	5,003,495	6,249,507	7,463,081
Add: Depreciation							
Add: Preliminary exp Written off	738,773	738,773	738,773	738,773	738,773	738,773	738,773
Net Cash Accrual (A)	2,802,982	3,106,798	3,952,929	4,895,623	5,942,268	6,988,280	8,201,854
PV Factor @ 10 %	0.91	0.83	0.75	0.68	0.62	0.56	0.51
Disc Cash Flow	2,548,166	2,567,602	2,969,894	3,343,776	3,689,681	3,944,702	4,208,848
Total Discounted Cash Flows	23,272,668						
Present Value of Outflow	19,976,724						
NPV	3,295,944.56						

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	1,864,209	2,168,025	3,014,156	3,956,850	5,003,495	6,249,507	7,463,081
Average net profit							
Total Project cost				4245617.75	19976723.77		
ROI							
							21.25%



Return on investment (ROI) is a performance indicator used to evaluate the efficiency or profitability of an investment

9.5 Payback Period (In years) - Project

DIRECTOR
MATOSHREE PRODUCER COMPANY LIMITED
TALKARKHEDA, TAL. AMALNER - 425401
DIST. JALGAON (MH.) (INDIA)

Particulars	Y0	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Initial Investment	19,976,724							
Profit after Tax & Dividend		1,864,209	2,168,025	3,014,156	3,956,850	5,003,495	6,249,507	7,463,081
Add: Depreciation		738,773	738,773	738,773	738,773	738,773	738,773	738,773
Add. Preliminary exp. Written off		200,000	200,000	200,000	200,000	200,000	200,000	-
Net Cash Accrual (A)		2,802,982	3,106,798	3,952,929	4,895,623	5,942,268	6,988,280	8,201,854
Cashflow - Initial Investment		(17,173,742)	(14,066,944)	(10,114,015)	(5,218,392)	723,876		

Payback period (in years) - Project

4.88

The payback period refers to the amount of time it takes to recover the cost of an investment

9.6 Debt Service Coverage Ratio (DSCR)

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Net Operating Income	1,864,209	2,168,025	3,014,156	3,956,850	5,003,495	6,249,507	7,463,081
Total	1,864,209	2,168,025	3,014,156	3,956,850	5,003,495	6,249,507	7,463,081
Total Annual EMI	1,290,989	1,734,374	1,734,374	1,734,374	1,734,374	1,734,374	1,734,374
Debt Service Coverage Ratio (DSCR)	1.44	1.25	1.74	2.28	2.88	3.60	4.30

Average DSCR

2.50

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 - Trading	21,869,668	27,978,819	33,604,295	39,722,371	46,368,245	53,579,399	61,395,749
Facility 2 - Processing Unit- Maize Bhard	22,664,589	26,331,065	30,162,503	34,311,257	38,799,481	43,650,748	48,890,144
Facility 3 - Warehouse	952,560	1,071,630	1,200,226	1,339,002	1,488,655	1,563,088	1,641,242
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Comin	-	-	-	-	-	-	-
Total Income	45,486,817	55,381,515	64,967,024	75,372,630	86,656,380	98,793,235	111,927,134
Expenditure	2,990,000	3,139,500	3,296,475	3,461,299	3,634,364	3,816,082	4,006,886
Fixed Cost (Excl. of Depreciation, Amort	38,079,645	45,016,564	52,864,161	61,383,977	70,623,613	80,633,753	91,468,349
Variable Cost	44,069,645	48,156,064	56,160,630	64,845,276	74,257,977	84,449,835	95,475,235
Total Operational Expenses	4,417,172	7,225,450	10,881,266	10,527,355	12,398,403	14,343,400	16,451,900
Net Income							
Cost Variation (+5%)	20,828,255	26,646,988	32,004,091	37,830,830	44,160,233	51,027,999	58,472,141
Facility 1 - Trading	20,828,255	26,646,988	32,004,091	37,830,830	44,160,233	51,027,999	58,472,141
Facility 2 - Processing Unit- Maize Bhard	21,585,322	25,077,215	28,726,194	32,677,388	36,951,886	41,572,141	46,562,042



TAKA BHEDA TALUKA OFFICE-425401
DI. KALGAON (MH.) (INDIA)

	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 3 - Warehouse	907,200	1,020,600	1,143,072	1,275,240	1,417,766	1,488,655	1,563,088
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Comm	-	-	-	-	-	-	-
0	-	-	-	-	-	94,088,795	106,597,271
Total Income	43,320,778	52,744,300	61,873,356	71,783,458	82,529,886	94,088,795	106,597,271
Expenditure	-	-	-	-	-	-	-
Fixed Cost (Excl. of Depreciation, Amort)	2,990,000.00	3,139,500.00	3,296,475.00	3,461,298.75	3,634,363.69	3,816,081.87	4,006,885.97
Variable Cost	38,079,644.57	47,267,392.63	55,507,369.53	64,453,175.63	74,154,793.92	84,665,441.10	96,041,766.02
Total Operational Expenses	41,069,644.57	50,406,892.63	58,803,844.53	67,914,474.38	77,789,157.61	88,481,522.98	100,048,651.98
Net Income	2,251,133.25	2,337,406.91	3,069,511.56	3,868,983.16	4,740,728.15	5,607,272.12	6,548,618.68

Quantity Variation (-5%)	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Trading	19,786,843	25,314,170	30,403,886	35,939,288	41,952,221	48,476,599	55,548,534
Facility 2 - Processing Unit- Maize Bhard	20,506,056	23,823,345	27,289,884	31,043,519	35,104,292	39,493,534	44,233,940
Facility 3 - Warehouse	861,840	969,570	1,085,918	1,211,478	1,346,878	1,414,222	1,484,933
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Comm	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
Total Income	41,154,739	50,107,085	58,779,688	68,194,285	78,403,391	89,384,355	101,267,407
Expenditure	-	-	-	-	-	-	-
Fixed Cost (Excl. of Depreciation, Amort)	2,990,000	3,139,500	3,296,475	3,461,299	3,634,364	3,816,082	4,006,886
Variable Cost	34,453,012	42,765,736	50,220,953	58,314,778	67,092,433	76,602,066	86,894,931
Total Operational Expenses	37,443,012	45,905,236	53,517,428	61,776,077	70,726,796	80,418,148	90,901,817
Net Income	3,711,727	4,201,848	5,262,260	6,418,208	7,676,595	8,966,208	10,365,590

Cost Variation (-5%)	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Trading	20,828,255	26,646,495	32,004,091	37,830,830	44,160,233	51,027,999	58,472,141
Facility 2 - Processing Unit- Maize Bhard	21,585,322	25,077,205	28,726,194	32,677,388	36,951,886	41,572,141	46,562,042
Facility 3 - Warehouse	907,200	1,020,600	1,143,072	1,275,240	1,417,766	1,488,655	1,563,088
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Comm	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
Total Income	43,320,778	52,744,300	61,873,356	71,783,458	82,529,886	94,088,795	106,597,271
Expenditure	-	-	-	-	-	-	-
Fixed Cost (Excl. of Depreciation, Amort)	2,990,000	3,139,500	3,296,475	3,461,299	3,634,364	3,816,082	4,006,886
Variable Cost	34,453,012	42,765,736	50,220,953	58,314,778	67,092,433	76,602,066	86,894,931
Total Operational Expenses	37,443,012	45,905,236	53,517,428	61,776,077	70,726,796	80,418,148	90,901,817
Net Income	5,877,766	6,839,063	8,355,928	10,007,381	11,803,089	13,670,647	15,695,454

Sensitivity analysis is a financial model that determines how target variables are affected based on changes in Quantity or cost variables known as input variables. Here it is assume 5% (+/-) while calculating sensitivity analysis



DIRECTOR
MATOSHREE FARMERS PRODUCER COMPANY LIMITED
TAKARKHEDA, TALGAON, DIST. TALGAON (MH.), INDIA

DIRECTOR
MATOSHREE FARMERS PRODUCER COMPANY LIMITED
TAKARKHEDA, TALGAON, DIST. TALGAON (MH.), INDIA



	50%	55%	60%	65%	70%	75%	80%
	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Maize	6284.76	7332.22	8379.68	9427.14	10474.6	11522.06	12569.52
Black Gram/Udid	989.8497	1154.82465	1319.7996	1484.77455	1649.7495	1814.72445	1979.6994
Bajra	0	0	0	0	0	0	0
Jawar	0	0	0	0	0	0	0
Sunflower	0	0	0	0	0	0	0
Wheat	0	0	0	0	0	0	2121.1065
Bengal Gram/Channa	1060.55325	1237.31213	1414.071	1590.829875	1767.58875	1944.347625	2121.1065
Jawar	0	0	0	0	0	0	7855.95
Maize	3927.975	4582.6375	5237.3	5891.9625	6546.625	7201.2875	7855.95
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	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

10.4 Quantity of Marketable Surplus Produce Considered for Processing Business

Particulars	50%	55%	60%	65%	70%	75%	80%
	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Soybean	0	0	0	0	0	0	0
Red Gram/Tur	870.701125	957.771238	1044.84135	1131.911463	1218.981575	1306.051688	1393.1218
Paddy/Rice	0	0	0	0	0	0	0
Green Gram/ Moong	1796.3939	1976.03329	2155.67268	2335.31207	2514.95146	2694.59085	2874.23024
Maize	10474.6	11522.06	12569.52	13616.98	14664.44	15711.9	16759.36
Black Gram/Udid	1649.7495	1814.72445	1979.6994	2144.67435	2309.6493	2474.62425	2639.5992
Bajra	0	0	0	0	0	0	0
Jawar	0	0	0	0	0	0	0
Sunflower	0	0	0	0	0	0	0
Wheat	0	0	0	0	0	0	0
Bengal Gram/Channa	1767.58875	1944.34763	2121.1065	2297.865375	2474.62425	2651.383125	2828.142
Jawar	0	0	0	0	0	0	0
Maize	6546.625	7201.2875	7855.95	8510.6125	9165.275	9819.9375	10474.6
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	0
Groundnut	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0

10.5 Crop-wise Area Considered for Agri Input Service Centre

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Soybean							
Red Gram/Tur							

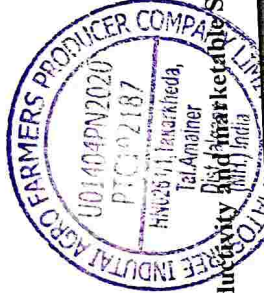
MATOSHREE INDUTAJ AGRO FARMERS
 PRODUCER COMPANY LIMITED
 TAKARKHEDA, TAL. AMALNER-425401
 DIST. JALGAON (MH.), INDIA

DIRECTOR
 MATOSHREE INDUTAJ AGRO FARMERS
 PRODUCER COMPANY LIMITED
 TAKARKHEDA, TAL. AMALNER-425401
 DIST. JALGAON (MH.), INDIA

Fruit & Vegetables Crop Production Details

11.1 Details of members and non- members

Particulars	No.
Total No. of Members Cultivating F & V	0
Total No. of Non-members Cultivating F & V	0
Total	0
Average Land Holding per member (Acres)	1
Total Cultivated Land Under F & V (Acres)	0



DIRECTOR
 MATOSHREE INDUSTRY AGRO FARMERS
 PRODUCER COMPANY LIMITED
 TAKARKHEDA, TAL. AMALNER-425401
 DIST. JALGAON, GUJARAT, INDIA

DIRECTOR
 MATOSHREE INDUSTRY AGRO FARMERS
 PRODUCER COMPANY LIMITED
 TAKARKHEDA, TAL. AMALNER-425401
 DIST. JALGAON, GUJARAT, INDIA

11.2 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 in (%)	Marketable Surplus (In Quintals)	
Kharif	Onion	0%	0	15	0	10%	0	
	Tomato	0%	0	7	0	5%	0	
	Okra	0%	0	4	0	0%	0	
	Chilli	0%	0	7	0	2%	0	
	Potato	0%	0	20	0	0%	0	
			0%	0	7	0	10%	0
			0%	0	6	0	2%	0
			0%	0		0	0%	0
			0%	0		0	0%	0
			0%	0		0	0%	0
Area Under Vegetables in Rabbi Season (In Acres)	Onion	0%	0	10	0	10%	0	
	Tomato	0%	0	10	0	10%	0	
	Okra	0%	0	10	0	5%	0	
	Chilli	0%	0	20	0	0%	0	
	Brinjal	0%	0		0	0%	0	
Area Under Vegetables in Summer Season (In Acres)		0%	0		0	0%	0	
		0%	0		0	0%	0	
		0%	0		0	0%	0	
		0%	0		0	0%	0	
		0%	0		0	0%	0	
		0%	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)	Pomegranate	0%	0		0	0%	0	
	Custard Apple	0%	0		0	0%	0	
	Guava	0%	0		0	0%	0	
	Citrus	0%	0		0	0%	0	

Note- Please note the crops/fruits/vegetable grown in the FPC catchment which has marketable Surplus

11.3 Quantity of Marketable Surplus Produce Considered for Trading Business							
Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Onion	0	0	0	0	0	0	0
Tomato	0	0	0	0	0	0	0
		35%	40%	45%	50%	55%	60%
							65%

43

11.4 Quantity of Marketable Surplus Produce Considered for Processing Business										
Particulars	5%	10%	15%	20%	25%	30%	35%			
	Y1	Y2	Y3	Y4	Y5	Y6	Y7			
Okra	0	0	0	0	0	0	0	0	0	0
Chilli	0	0	0	0	0	0	0	0	0	0
Potato	0	0	0	0	0	0	0	0	0	0
Onion	0	0	0	0	0	0	0	0	0	0
Tomato	0	0	0	0	0	0	0	0	0	0
Okra	0	0	0	0	0	0	0	0	0	0
Chilli	0	0	0	0	0	0	0	0	0	0
Brinjal	0	0	0	0	0	0	0	0	0	0
Pomegranate	0	0	0	0	0	0	0	0	0	0
Custard Apple	0	0	0	0	0	0	0	0	0	0
Guava	0	0	0	0	0	0	0	0	0	0
Citrus	0	0	0	0	0	0	0	0	0	0
Onion	0	0	0	0	0	0	0	0	0	0
Tomato	0	0	0	0	0	0	0	0	0	0
Okra	0	0	0	0	0	0	0	0	0	0
Chilli	0	0	0	0	0	0	0	0	0	0
Potato	0	0	0	0	0	0	0	0	0	0
Onion	0	0	0	0	0	0	0	0	0	0
Tomato	0	0	0	0	0	0	0	0	0	0
Okra	0	0	0	0	0	0	0	0	0	0
Chilli	0	0	0	0	0	0	0	0	0	0
Brinjal	0	0	0	0	0	0	0	0	0	0
Pomegranate	0	0	0	0	0	0	0	0	0	0
Custard Apple	0	0	0	0	0	0	0	0	0	0
Guava	0	0	0	0	0	0	0	0	0	0
<p style="text-align: center;">  DIRECTOR MATOSHREE INDUSTRY AGRO FARMERS PRODUCER COMPANY LIMITED TAL. AMALNER DIST. VALGAON (MH.) (INDIA) </p>										



Facility 2 - Grain Processing Unit - Maize Bharda Unit
13.1 Producers/ Capacity Utilization

Capacity
No. of Hours

10 Qts P Hour
8

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
No. of Operation Days	289	318	347	375	404	433	462
Soybean	0	0	0	0	0	0	0
Red Gram/Tur	870.701125	957.771238	1044.84135	1131.911463	1218.981575	1306.051688	1393.1218
Paddy/Rice	0	0	0	0	0	0	0
Green Gram/ Moong	1796.3939	1976.03329	2155.67268	2335.31207	2514.95146	2694.59085	2874.23024
Maize	10474.6	11522.06	12569.52	13616.98	14664.44	15711.9	16759.36
Black Gram/Udid	1649.7495	1814.72445	1979.6994	2144.67435	2309.6493	2474.62425	2639.5992
Bajra	0	0	0	0	0	0	0
Jawar	0	0	0	0	0	0	0
Sunflower	0	0	0	0	0	0	0
Wheat	0	0	0	0	0	0	0
Bengal Gram/Channa	1767.58875	1944.34763	2121.1065	2297.865375	2474.62425	2651.38125	2828.142
Jawar	0	0	0	0	0	0	0
Maize	6546.625	7201.2875	7855.95	8510.6125	9165.275	9819.9375	10474.6
Safflower	0	0	0	0	0	0	0
Wheat	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
Total Quantity to be Processed	23105.6583	25416.2241	27726.78993	30037.35576	32347.92159	34658.48741	36969.05324
Job Work (50%)	30%	30%	30%	30%	30%	30%	30%
Quantity for Processing and Trading for PC	70%	70%	70%	70%	70%	70%	70%
Job Work (50%)	6,932	7,625	8,318	9,011	9,704	10,398	11,091
Quantity for sale (50%)							
Soybean	-	-	-	-	-	-	-
Red Gram/Tur	609	670	731	792	853	914	975
Paddy/Rice	-	-	-	-	-	-	-
Green Gram/ Moong	1,257	1,383	1,509	1,635	1,760	1,886	2,012
Maize	7,332	8,065	8,799	9,532	10,265	10,998	11,732
Black Gram/Udid	1,155	1,270	1,386	1,501	1,617	1,732	1,848
Bajra	-	-	-	-	-	-	-
Jawar	-	-	-	-	-	-	-
Sunflower	-	-	-	-	-	-	-
Wheat	-	-	-	-	-	-	-
Bengal Gram/Channa	1,237	1,361	1,485	1,609	1,732	1,856	1,980
Jawar	-	-	-	-	-	-	-
Maize	4,583	5,041	5,499	5,957	6,416	6,874	7,332
Safflower	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-

Signature

Signature

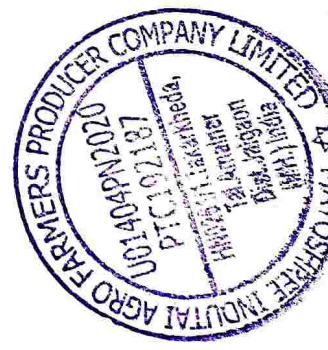
DIRECTOR
MATOSHREE INDUSTRIAL AGRO FARMERS
PRODUCER COMPANY LIMITED
TANAKHEDA, TAL. AMUNNER-425401
DIST. AALGNON (MH.) (INDIA)


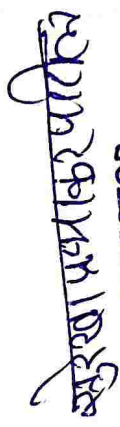


Maize Bharda	50 Kg	1250	18,248,034	20,903,688	23,779,288	26,890,189	30,252,732	33,884,303
Maize Bharda	50 Kg	-	-	-	-	-	-	-
Red Gram	50 Kg	0	-	-	-	-	-	-
Black Gram	50 Kg	0	-	-	-	-	-	-
Green Gram	50 Kg	0	-	-	-	-	-	-
Maize	50 Kg	0	-	-	-	-	-	-
Husk and Powder	Kg	10	4,427,338	5,071,314	5,768,620	6,522,978	7,338,350	8,218,952
Job Work Charges	Kg	3	2,401,833	2,751,191	3,129,479	3,538,719	3,981,059	4,458,786
Revenue			25,077,205	28,726,194	32,677,388	36,951,886	41,572,141	46,562,042
Expenses								
Variable Cost								
Maize	Quintals	1,800	15,243,685	17,460,949	19,861,829	22,459,145	25,266,538	28,298,523
Oil (Liters)		50	266,870	305,688	347,720	393,191	442,340	495,421
Daily Labour		300	500,382	573,165	651,975	737,233	829,387	928,914
Electricity Charges		750	2,001,528	2,292,659	2,607,900	2,948,933	3,317,549	3,715,655
Loading/Unloading Charges		10	160,122	183,413	208,632	235,915	265,404	297,252
packaging Exp		20	124,808	142,962	162,619	183,884	206,870	231,694
Transportation Charges		100	624,038	714,808	813,094	919,421	1,034,349	1,158,471
Add: Opening Stock			905,268	1,045,584	1,197,669	1,362,349	1,540,502	1,733,065
Less: Closing Stock			1,045,584	1,197,669	1,362,349	1,540,502	1,733,065	1,941,033
Total Variable Cost			21,395,409	24,516,110	27,895,392	31,551,312	35,503,086	39,771,159

Fixed Cost								
Machine Operator	1	20,000	252,000	264,600	277,830	291,722	306,308	321,623
Fixed Cost			252,000	264,600	277,830	291,722	306,308	321,623
Total expenses			21,647,409	24,780,710	28,173,222	31,843,034	35,809,394	40,092,782
Operating Profit			3,429,796	3,945,484	4,504,166	5,108,853	5,762,748	6,469,260

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



 DIRECTOR
 DIRECTOR
 MATOSHREE INDUSTRY AGRO FARMERS
 PRODUCER COMPANY LIMITED
 TALKAKHEDA, TALAMALNER-425401
 DIST. JALGAON (M.H.) (INDIA)