

1.1 Total Project Cost

Sr. No.	Particular	Amount (Rs.)	Grant (%)	Grant Amount (Rs.)
1	Land and Building	1,06,52,500	60%	63,91,500
2	Machinery and Equipment	76,43,245	60%	45,85,947
3	Furniture and Fixture	-	60%	-
4	IT & It Infrastructure	-	60%	-
5	Transport vehical (Refer van and other)	-	60%	-
6	Preliminary Expenses	9,50,000	60%	5,70,000
7	Working Capital	6,78,298		
	Total	1,99,24,043		1,15,47,447

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 preoprtaive expenditure , design, construction and Working Capital

1.2 Means of Finance

Sr. No.	Particular	Bank Loan (%)	Amount (Rs.)
1	Govt. Grant under SMART Project		1,15,47,447
2	Bank Finance - Long Term Loan	0%	-
3	Own Contribution		83,76,596
	Total		1,99,24,043

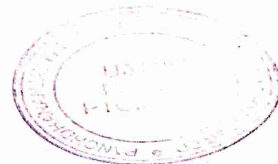
This sheet provide details of how total project cost will raised

1.3 Financial Indicators

Sr. No.	Financial ratio	Estimated	Result	Permissible limit
1	Break Even Point (BEP)	42.38%	Project Viable	BEP shall be less than 60% <60%
2	Avg. Return on Capital Employed Average (ROCE)	20.58%	Project Viable	RoCE for the project shall be more than 20% >20%
3	Internal Rate of Return (IRR)	11.85%	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)	14,10,628	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	5.00	Project Viable	The Pack Back Period (Project/ Equity) shall be less than 7 years <7 years
6	Debt Service Coverage Ratio (DSCR)	#DIV/0!	Project Viable	DSCR shall be more than 2 for better performing project. >2

PANCHSARAJI
PRODUCER COMPANY Limited

[Handwritten Signature]



2.5

Transport vehical (Refer van and other)

Sr. No.	Particular	No. Required	Rate	Amount (Rs.)
1				-
				-
				-
Total				-

This Sheet provide details of vehicles, no.of vehicle, rate per vehicle and total amount

2.6

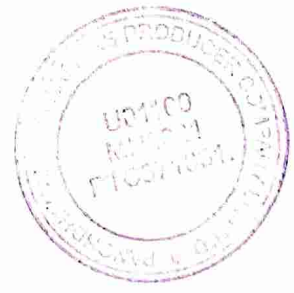
Preliminary Expenses

Sr. No.	Particular	Amount (Rs.)
1	CA/CS - Audit, Annual Compliance, Govt. Fees, Stamp Duty, Registration etc.	3,00,000
2	Technical Consultancy, Consultant	5,00,000
3	Crop Demonstration & Trainings	1,50,000
Total		9,50,000

Preliminary expenses are considered as prior expenses before the beginning of business or Projects

PANCHDHANANJAY FARMERS PRODUCER COMPANY LIMITED.

[Handwritten Signature]
DIRECTOR



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	10.00%	40.00%
Vehicle	11.88%	15.00%
Plant and machinery used	6.33%	15.00%
Pre-operative or pre-incubation	20%	20%

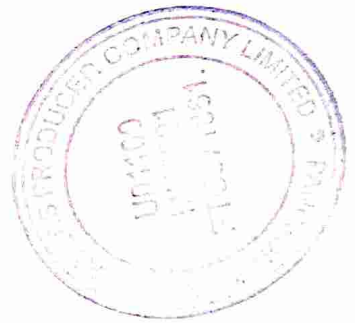
3.3 Amortization Schedule

Particulars	Years	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Preliminary Expenses	5	1,90,000	1,90,000	1,90,000	1,90,000	1,90,000	1,90,000	-
Total Value		1,90,000	1,90,000	1,90,000	1,90,000	1,90,000	1,90,000	-

3.4 Tax Schedule

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
EBT	23,17,429	27,84,777	35,69,951	44,47,559	53,99,744	65,66,571	76,23,449
Add Depreciation as per companies Act	8,21,502	8,21,502	8,21,502	8,21,502	8,21,502	8,21,502	8,21,502
Less Depreciation as per IT Act	22,11,737	19,33,239	16,91,189	14,80,653	12,97,384	11,37,722	9,98,514
Taxable Income	9,27,194	16,73,040	27,00,264	37,88,407	49,23,862	62,50,351	74,46,437
Provision of Taxes	2,41,070	4,34,990	7,02,069	9,84,986	12,80,204	16,25,091	19,36,074
Maximum Tax rate	25%						

This Sheet refer for provision of tax calculation



Handwritten signature in blue ink.

PRODUCER COMPANY LIMITED

4.1 Repayment Schedule

Loan Amount (Rs) -
 Interest rate /PA 10%
 Loan Tenure in years 5
 Moratorium Period (In Months) 6
 EMI Rs. 0.00

Year	Particulars	Opening Balance	Interest	Principal Repayment	EMI	Closing Outstanding
Year 1	Month 1	-	-	-	-	-
	Month 2	-	-	-	-	-
	Month 3	-	-	-	-	-
	Month 4	-	-	-	-	-
	Month 5	-	-	-	-	-
	Month 6	-	-	-	-	-
	Month 7	-	-	-	-	-
	Month 8	-	-	-	-	-
	Month 9	-	-	-	-	-
	Month 10	-	-	-	-	-
	Month 11	-	-	-	-	-
	Month 12	-	-	-	-	-
Year 2	Month 13	-	-	-	-	-
	Month 14	-	-	-	-	-
	Month 15	-	-	-	-	-
	Month 16	-	-	-	-	-
	Month 17	-	-	-	-	-
	Month 18	-	-	-	-	-
	Month 19	-	-	-	-	-
	Month 20	-	-	-	-	-
	Month 21	-	-	-	-	-
	Month 22	-	-	-	-	-
	Month 23	-	-	-	-	-
	Month 24	-	-	-	-	-
Year 3	Month 25	-	-	-	-	-
	Month 26	-	-	-	-	-
	Month 27	-	-	-	-	-
	Month 28	-	-	-	-	-
	Month 29	-	-	-	-	-
	Month 30	-	-	-	-	-
	Month 31	-	-	-	-	-
	Month 32	-	-	-	-	-
	Month 33	-	-	-	-	-
	Month 34	-	-	-	-	-
	Month 35	-	-	-	-	-
	Month 36	-	-	-	-	-
Year 4	Month 37	-	-	-	-	-
	Month 38	-	-	-	-	-
	Month 39	-	-	-	-	-
	Month 40	-	-	-	-	-
	Month 41	-	-	-	-	-
	Month 42	-	-	-	-	-
	Month 43	-	-	-	-	-
	Month 44	-	-	-	-	-
	Month 45	-	-	-	-	-
	Month 46	-	-	-	-	-
	Month 47	-	-	-	-	-
	Month 48	-	-	-	-	-
Year 5	Month 49	-	-	-	-	-
	Month 50	-	-	-	-	-
	Month 51	-	-	-	-	-
	Month 52	-	-	-	-	-
	Month 53	-	-	-	-	-
	Month 54	-	-	-	-	-
	Month 55	-	-	-	-	-
	Month 56	-	-	-	-	-
	Month 57	-	-	-	-	-
	Month 58	-	-	-	-	-
	Month 59	-	-	-	-	-
	Month 60	-	-	-	-	-
Year 6	Month 61	-	-	-	-	-
	Month 62	-	-	-	-	-

PANCHAJANYA FARMERS
 PRODUCER COMPANY LTD.

Pantel



	Month 63	-	-	-	-	-
	Month 64	-	-	-	-	-
	Month 65	-	-	-	-	-
	Month 66	-	-	-	-	-
	Month 67	-	-	-	-	-
	Month 68	-	-	-	-	-
	Month 69	-	-	-	-	-
	Month 70	-	-	-	-	-
	Month 71	-	-	-	-	-
	Month 72	-	-	-	-	-
Year 7	Month 73	-	-	-	-	-
	Month 74	-	-	-	-	-
	Month 75	-	-	-	-	-
	Month 76	-	-	-	-	-
	Month 77	-	-	-	-	-
	Month 78	-	-	-	-	-
	Month 79	-	-	-	-	-
	Month 80	-	-	-	-	-
	Month 81	-	-	-	-	-
	Month 82	-	-	-	-	-
	Month 83	-	-	-	-	-
	Month 84	-	-	-	-	-
		0.00		0.00		

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.

PANCHDHANANJAY FARMER'S
PRODUCER COMPANY LIMITED.



5.1 Closing and Opening Stock Calculation

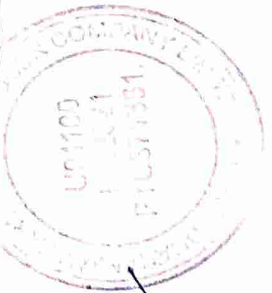
Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Opening Stock							
Agri Input		5,25,777	6,90,082	8,69,503	-	-	-
Trading		13,30,192	13,65,319	15,53,251	10,65,142	12,78,170	15,09,838
Grain Processing		-	-	-	17,55,275	19,72,375	22,05,597
Horticulture Processing		-	-	-	-	-	-
Total		18,55,969	20,55,401	24,22,755	28,20,417	32,50,545	37,15,436
Closing Stock							
Agri Input							
Trading	5%						
Grain Processing	5%	5,25,777	6,90,082	8,69,503	10,65,142	12,78,170	15,09,838
Horticulture Processing	0%	13,30,192	13,65,319	15,53,251	17,55,275	19,72,375	22,05,597
Total		18,55,969	20,55,401	24,22,755	28,20,417	32,50,545	37,15,436

Closing Stock is an amount of unsold 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							
4	Dal Mill	14	4,07,036	5,56,380	7,02,201	8,61,214	10,34,372	12,22,693	14,27,261
5	Warehouse	14	11,75,162	12,68,602	14,37,555	16,26,053	18,28,777	20,46,714	22,80,917
6	Processing Unit - Horti Commodity	14	23,359	26,279	29,432	32,835	36,505	38,330	40,247
	Subtotal		16,05,556	18,51,261	21,69,188	25,20,102	28,99,654	33,07,738	37,48,424
B	Closing Stock		18,55,969	20,55,401	24,22,755	28,20,417	32,50,545	37,15,436	42,17,514
	Total		34,61,525	39,06,662	45,91,943	53,40,519	61,50,199	70,23,174	79,65,939
C	Accounts Payable & Accrued Expenses (Creditors)								
1	Agri Input	7							
2	Custom Hiring	7							
3	Cleaning & Grading	7	1,94,643	2,65,553	3,35,126	4,10,992	4,93,608	5,83,457	6,81,057
4	Dal Mill	7	4,95,786	5,34,214	6,04,997	6,83,980	7,68,871	8,60,081	9,58,645
5	Warehouse	7	1,780	1,869	1,902	2,060	2,163	2,271	2,385
	Processing Unit - Horti Commodity	7							
	Total		6,92,209	8,01,636	9,42,085	10,97,033	12,64,642	14,45,809	16,41,487
D	Working Capital		27,69,315	31,05,026	36,49,857	42,43,486	48,85,557	55,77,365	63,24,452
	Own Contribution	25%	6,78,298						



**PANCHIDHANANJAY FARMERS
PRODUCER COMPANY LIMITED.**
DIRECTOR

6.1 Consolidated Profit and loss account for the Project

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Revenue							
Facility 1 - Trading	1,06,12,000	1,45,05,616	1,83,07,388	2,24,53,073	2,69,67,558	3,18,77,359	3,72,10,721
Facility 2 - Processing Unit- Cleaning Grading, .Atia Rava Mill	3,06,38,141	3,30,74,278	3,74,79,100	4,23,93,519	4,76,78,821	5,33,60,766	5,94,66,765
Facility 3 - Warehouse	6,09,000	6,85,125	7,67,340	8,56,064	9,51,741	9,99,328	10,49,295
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Commodity	-	-	-	-	-	-	-
Total Revenue	4,18,59,141	4,82,65,019	5,65,53,828	6,57,02,656	7,55,98,121	8,62,37,454	9,77,26,781
Variable Cost							
Facility 1 - Trading	1,01,49,256	1,38,46,675	1,74,74,414	2,14,30,309	2,57,38,109	3,04,23,113	3,55,12,271
Facility 2 - Processing Unit- Cleaning Grading, .AI	2,58,51,717	2,78,55,463	3,15,46,278	3,56,64,683	4,00,91,145	4,48,47,063	4,99,55,204
Facility 3 - Warehouse	92,800	97,440	1,02,312	1,07,428	1,12,799	1,18,439	1,24,361
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Commodity	-	-	-	-	-	-	-
Total Variable Cost	3,60,93,772	4,17,99,578	4,91,23,004	5,72,02,420	6,59,42,053	7,53,88,614	8,55,91,836
Fixed Cost							
Facility 1 - Trading	1,20,000	1,26,000	1,32,300	1,38,915	1,45,861	1,53,154	1,60,811
Facility 2 - Processing Unit- Cleaning Grading, .AI	1,80,000	1,89,000	1,98,450	2,08,373	2,18,791	2,29,731	2,41,217
Facility 3 - Warehouse	-	-	-	-	-	-	-
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Commodity	-	-	-	-	-	-	-
Admin Expenses	18,87,200	19,81,560	20,80,638	21,84,670	22,93,903	24,08,599	25,29,028
Total Fixed Cost	21,87,200	22,96,560	24,11,388	25,31,957	26,58,555	27,91,483	29,31,057
Total Cost	3,82,80,972	4,40,96,138	5,15,34,392	5,97,34,377	6,86,00,608	7,81,80,097	8,85,22,894
Profit Before Depreciation ,Interest and Tax	35,78,169	41,68,882	50,19,436	59,68,279	69,97,513	80,57,357	92,03,888
Depreciation	8,21,502	8,21,502	8,21,502	8,21,502	8,21,502	8,21,502	8,21,502

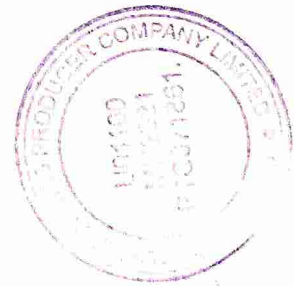
PANCHSARAJI FARMERS
PRODUCER COMPANY LIMITED.

[Signature]
DIRECTOR



Amortization	1,90,000	1,90,000	1,90,000	1,90,000	1,90,000	1,90,000	1,90,000	1,90,000	1,90,000	-	-
Profit Before Interest and Tax	25,66,667	31,57,380	40,07,934	49,56,777	59,86,011	72,35,855	83,82,386				
Interest on Term loan	2,49,238	3,72,603	4,37,983	5,09,218	5,86,267	6,69,284	7,58,937				
Profit Before Tax	23,17,429	27,84,777	35,69,951	44,47,559	53,99,744	65,66,571	76,23,449				
Less: Tax	2,41,070	4,34,990	7,02,069	9,84,986	12,80,204	16,25,091	19,36,074				
Profit After Tax	20,76,358	23,49,787	28,67,883	34,62,573	41,19,540	49,41,480	56,87,376				
Cumulative Profit	20,76,358	44,26,145	72,94,028	1,07,56,601	1,48,76,141	1,98,17,621	2,55,04,997				

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 sales.



PANCHBHAI JAINJIY PATILS
PRODUCER COMPANY LIMITED

[Signature]
DIRECTOR

7.1 Balancesheet for the Project

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
ASSETS							
Current Assets							
Cash and Bank Balance	37,66,158	71,27,446	1,10,06,831	1,54,80,905	2,06,11,947	2,63,74,929	3,28,83,806
Accounts Receivables							
Other Current Assets							
Total Current Assets	37,66,158	71,27,446	1,10,06,831	1,54,80,905	2,06,11,947	2,63,74,929	3,28,83,806
Gross Fixed Assets	1,82,95,745	1,74,74,243	1,66,52,742	1,58,31,240	1,50,09,738	1,41,88,237	1,33,66,735
Less: Depreciation	8,21,502	8,21,502	8,21,502	8,21,502	8,21,502	8,21,502	8,21,502
Net Fixed Assets	1,74,74,243	1,66,52,742	1,58,31,240	1,50,09,738	1,41,88,237	1,33,66,735	1,25,45,233
Preliminary & Pre-operative Expenses	7,60,000	5,70,000	3,80,000	1,90,000	0	0	0
TOTAL ASSETS	2,20,00,401	2,43,50,188	2,72,18,071	3,06,80,644	3,48,00,184	3,97,41,664	4,54,29,040
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	0	0	0	0	0	0	0
Differed Tax Liabilities							
TOTAL LIABILITIES	0	0	0	0	0	0	0
Share capital	83,76,596	83,76,596	83,76,596	83,76,596	83,76,596	83,76,596	83,76,596
Smart Grant -in-Aid	1,15,47,447	1,15,47,447	1,15,47,447	1,15,47,447	1,15,47,447	1,15,47,447	1,15,47,447
Reserves and Surplus							
Add: Opening Balance (P/L Account)	0	20,76,358	44,26,145	72,94,028	1,07,56,601	1,48,76,141	1,98,17,621
Profit & Loss) During the Year	20,76,358	23,49,787	28,67,883	34,62,573	41,19,540	49,41,480	56,87,376
Appropriation - Dividend							
Total Reserves	20,76,358	44,26,145	72,94,028	1,07,56,601	1,48,76,141	1,98,17,621	2,55,04,997

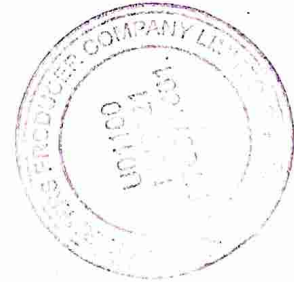
PANCHSARANI FARMERS
PRODUCER COMPANY LIMITED.

[Signature]
DIRECTOR



TOTAL EQUITY	2,20,00,401	2,43,50,188	2,72,18,071	3,06,80,644	3,48,00,184	3,97,41,664	4,54,29,040
TOTAL LIABILITIES & EQUITY	2,20,00,401	2,43,50,188	2,72,18,071	3,06,80,644	3,48,00,184	3,97,41,664	4,54,29,040
CONTROL TICKER (= 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.



PANCHSHEKHAR COMPANY LIMITED
 PRODUCER COMPANY LIMITED
 DIRECTOR

8.1 Cash Flow Statement for the Project

Sr. Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
1 Operating Profit							
Total Revenue	4,18,59,141	4,82,65,019	5,65,53,828	6,57,02,656	7,55,98,121	8,62,37,454	9,77,26,781
2 Equity/ Share capital	83,76,596						
Reinvestment							
3 Smart Grant-in-Aid	1,15,47,447						
4 Long Term Loan	-						
5 Short Term Loan	20,76,987	31,05,026	36,49,857	42,43,486	48,85,557	55,77,365	63,24,472
Sub Total (A)	6,38,60,171	5,13,70,046	6,02,03,685	6,99,46,142	8,04,83,677	9,18,14,818	10,40,51,253
Cash Outflow (Rs.)							
1 Capital Expenditure							
a) Land and Building	1,06,52,500						
b) Machinery and Equipment	76,43,245						
c) Furniture & Fixture	-						
d) It Infrastructure	-						
e) Vehicle	-						
f) Preliminary Expenses	9,50,000						
2 Operational Expenditure							
a) Variable Cost	3,60,93,772	4,17,99,578	4,91,23,004	5,72,02,420	6,59,42,053	7,53,88,614	8,55,91,836
b) Fixed Cost	21,87,200	22,96,560	24,11,388	25,31,957	26,58,555	27,91,483	29,31,057
3 Loan Repayment							
LTL - Principal	-	-	-	-	-	-	-
LTL - Interest	-	-	-	-	-	-	-
STL - Principal	20,76,987	31,05,026	36,49,857	42,43,486	48,85,557	55,77,365	63,24,472
STL - Interest	2,49,238	3,72,603	4,37,983	5,09,218	5,86,267	6,69,284	7,58,937
4 Tax	2,41,070	4,34,990	7,02,069	9,84,986	12,80,204	16,25,091	19,36,074
Sub Total (B)	6,00,94,013	4,80,08,757	5,63,24,301	6,54,72,067	7,53,52,636	8,60,51,837	9,75,42,375
Net Cash Flow (A-B)	37,66,158	33,61,288	38,79,384	44,74,075	51,31,042	57,62,981	65,08,878
Opening Cash and Bank	37,66,158	71,27,446	1,10,06,831	1,54,80,905	2,06,11,947	2,63,74,929	3,28,83,806
Cumulative Cash Balance	37,66,158	71,27,446	1,10,06,831	1,54,80,905	2,06,11,947	2,63,74,929	3,28,83,806

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



PANCHSRI AGRICULTURAL PRODUCTION COMPANY LIMITED.

[Signature]
DIRECTOR

9.1 Internal Rate of Return

Particular	Y0	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Profit after Tax & Dividend		20,76,358.32	23,49,786.66	28,67,882.61	34,62,573.15	41,19,540.09	49,41,479.84	56,87,375.90
Add: Depreciation		8,21,501.66	8,21,501.66	8,21,501.66	8,21,501.66	8,21,501.66	8,21,501.66	8,21,501.66
Add: Preliminary expense written off		1,90,000.00	1,90,000.00	1,90,000.00	1,90,000.00	1,90,000.00	0.00	0.00
Net Cash Accrual (A)		30,87,859.97	33,61,288.31	38,79,384.27	44,74,074.81	51,31,041.75	57,62,981.50	65,08,877.56
Initial Investment/ Net Cash Accrual	(1,99,24,043.0000)	30,87,859.97	33,61,288.31	38,79,384.27	44,74,074.81	51,31,041.75	57,62,981.50	65,08,877.56
IRR	11.85%							
Present Value Equivalent		0.89	0.80	0.71	0.64	0.57	0.51	0.46
Present Value of Future Inflows		27,60,685.38	26,86,732.32	27,72,303.36	28,58,515.22	29,30,907.63	29,43,087.18	29,71,811.92
Operating Net Cash Inflow					1,99,24,043.00			
Present Capital Outflow								
					1,99,24,043.00			

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.

0.00

9.2 Break even Point

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Gross Receipts							
Facility 1 - Trading	1,06,12,000	1,45,05,616	1,83,07,388	2,24,53,073	2,69,67,558	3,18,77,359	3,72,10,721
Facility 2 - Processing Unit- Cleaning Gr	3,06,38,141	3,30,74,278	3,74,79,100	4,23,93,519	4,76,78,821	5,33,60,766	5,94,66,765
Facility 3 - Warehouse	6,09,000	6,85,125	7,67,340	8,56,064	9,51,741	9,99,328	10,49,295
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Comr	-	-	-	-	-	-	-
Total Receipts	4,18,59,141	4,82,65,019	5,65,53,828	6,57,02,656	7,55,98,121	8,62,37,454	9,77,26,781
Total Variable Exp	3,60,93,772	4,17,99,578	4,91,23,004	5,72,02,420	6,59,42,053	7,53,88,614	8,55,91,836
Contribution	57,65,369	64,65,442	74,30,824	85,00,236	96,56,068	1,08,48,840	1,21,34,945
Total Fixed exp	31,98,702	33,08,062	34,22,890	35,43,459	36,70,057	36,12,985	37,52,559
BEP	55%	51%	46%	42%	38%	33%	31%

PANCHEN VALLEY FARMER'S
PROBLEMS COMPANY LIMITED

[Handwritten Signature]



Average BEP

42.38%

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	20,76,358	23,49,787	28,67,883	34,62,573	41,19,540	49,41,480	56,87,376
Add: Depreciation	8,21,502	8,21,502	8,21,502	8,21,502	8,21,502	8,21,502	8,21,502
Add. Preliminary exp Written off	1,90,000	1,90,000	1,90,000	1,90,000	1,90,000	0	0
Net Cash Accrual (A)	30,87,860	33,61,288	38,79,384	44,74,075	51,31,042	57,62,981	65,08,878
PV Factor @ 10 %	0.91	0.83	0.75	0.68	0.62	0.56	0.51
Disc Cash Flow	28,07,145	27,77,924	29,14,639	30,55,853	31,85,973	32,53,053	33,40,083

Total Discounted Cash Flows

2,13,34,671

Present Value of Outflow

1,99,24,043

NPV

14,10,628.18

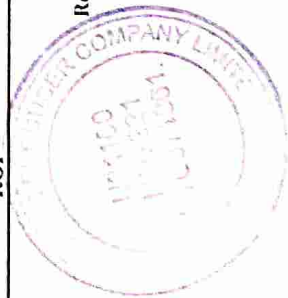
Net present value is the present value of the cash flows at the required rate of return of your project compared to your initial investment. If the NPV of a project or investment is positive, it means that the discounted present value of all future cash flows related to that project or investment will be positive.

9.4 Return On Investments

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Net Profit	20,76,358	23,49,787	28,67,883	34,62,573	41,19,540	49,41,480	56,87,376
Average net profit	4100713.80						
Total Project cost	19924043.00						
ROI	20.58%						

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

9.5 Payback Period (In years) - Project



Handwritten signature and initials.

Average BEP

42.38%

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	20,76,358	23,49,787	28,67,883	34,62,573	41,19,540	49,41,480	56,87,376
Add: Depreciation	8,21,502	8,21,502	8,21,502	8,21,502	8,21,502	8,21,502	8,21,502
Add: Preliminary exp Written off	1,90,000	1,90,000	1,90,000	1,90,000	1,90,000	0	0
Net Cash Accrual (A)	30,87,860	33,61,288	38,79,384	44,74,075	51,31,042	57,62,981	65,08,878
PV Factor @ 10 %	0.91	0.83	0.75	0.68	0.62	0.56	0.51
Disc Cash Flow	28,07,145	27,77,924	29,14,639	30,55,853	31,85,973	32,53,053	33,40,083

Total Discounted Cash Flows

2,13,34,671

Present Value of Outflow

1,99,24,043

NPV

14,10,628.18

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	20,76,358	23,49,787	28,67,883	34,62,573	41,19,540	49,41,480	56,87,376
Average net profit	4100713.80						
Total Project cost	19924043.00						
ROI	20.58%						

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

9.5 Payback Period (In years) - Project



Handwritten signature and initials.

Particulars	Y0	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Initial Investment	1,99,24,043							
Profit after Tax & Dividend		20,76,358	23,49,787	28,67,883	34,62,573	41,19,540	49,41,480	56,87,376
Acid: Depreciation		8,21,502	8,21,502	8,21,502	8,21,502	8,21,502	8,21,502	8,21,502
Add: Preliminary exp Written off		1,90,000	1,90,000	1,90,000	1,90,000	1,90,000	1,90,000	-
Net Cash Accrual (A)		30,87,860	33,61,288	38,79,384	44,74,075	51,31,042	57,62,981	65,08,878
Cashflow - Initial Investment		(1,68,36,183)	(1,34,74,895)	(95,95,510)	(51,21,436)	9,606		

5.00

Payback period (in years) - Project

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	20,76,358	23,49,787	28,67,883	34,62,573	41,19,540	49,41,480	56,87,376
Total	20,76,358	23,49,787	28,67,883	34,62,573	41,19,540	49,41,480	56,87,376
Total Annual EMI	-	-	-	-	-	-	-
Debt Service Coverage Ratio (DSCR)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Average DSCR

#DIV/0!

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.

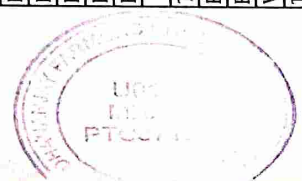
9.7 Sensitivity Analysis

Quantity Variation (+5%)	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Trading	1,11,42,600	1,52,30,897	1,92,22,757	2,35,75,727	2,83,15,936	3,34,71,227	3,90,71,257
Facility 2 - Processing Unit - Cleaning Gr	3,21,70,048	3,47,27,992	3,93,53,055	4,45,13,195	5,00,62,762	5,60,28,804	6,24,40,103
Facility 3 - Warehouse	6,39,450	7,19,381	8,05,707	8,98,867	9,99,328	10,49,295	11,01,760
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Comm	-	-	-	-	-	-	-
Total Income	4,39,52,098	5,06,78,270	5,93,81,519	6,89,87,789	7,93,78,027	9,05,49,326	10,26,13,120
Expenditure	21,87,200	22,96,560	24,11,388	25,31,957	26,58,555	27,91,483	29,31,057
Fixed Cost (Excl. of Depreciation, Amort	3,78,98,461	4,17,99,578	4,91,23,004	5,72,02,420	6,59,42,053	7,53,88,614	8,55,91,836
Variable Cost	4,00,85,661	4,40,96,138	5,15,34,392	5,97,34,377	6,86,00,608	7,81,80,097	8,85,22,894
Total Operational Expenses	38,66,437	43,57,676	50,66,796	59,23,801	68,46,661	78,64,511	89,59,727
Net Income	4,39,52,098	5,06,78,270	5,93,81,519	6,89,87,789	7,93,78,027	9,05,49,326	10,26,13,120

Cost Variation (+5%)	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Trading	1,06,12,000	1,45,05,616	1,83,07,388	2,24,53,073	2,69,67,558	3,18,77,359	3,72,10,721
Facility 2 - Processing Unit - Cleaning Gr	3,06,38,141	3,30,74,278	3,74,79,100	4,23,93,519	4,76,78,821	5,33,60,766	5,94,66,765

149

[Handwritten Signature]



DIRECTOR

Facility 3 - Warehouse	6,09,000	6,85,125	7,67,340	8,56,064	9,51,741	9,99,328	10,49,295
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Comm	0	-	-	-	-	-	-
Total Income	4,18,59,141	4,82,65,019	5,65,53,828	6,57,02,656	7,55,98,121	8,62,37,454	9,77,26,781
Expenditure	-	-	-	-	-	-	-
Fixed Cost (Excl. of Depreciation, Amort)	21,87,200.00	22,96,560.00	24,11,388.00	25,31,957.40	26,58,555.27	27,91,483.03	29,31,057.19
Variable Cost	3,78,98,460.91	4,38,89,556.44	5,15,79,154.26	6,00,62,540.65	6,92,39,155.14	7,91,58,044.78	8,98,71,428.28
Total Operational Expenses	4,00,85,660.91	4,61,86,116.44	5,39,90,542.26	6,25,94,498.05	7,18,97,710.41	8,19,49,527.82	9,28,02,485.46
Net Income	17,73,480.07	20,78,902.97	25,63,285.50	31,08,158.05	37,00,410.10	42,87,925.82	49,24,295.85

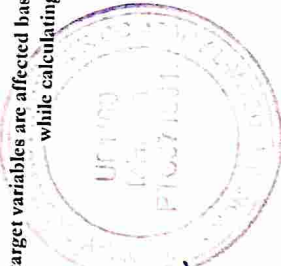
Quantity Variation (-5%)							
	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Trading	1,00,81,400	1,37,80,335	1,73,92,019	2,13,30,419	2,56,19,180	3,02,83,491	3,53,50,185
Facility 2 - Processing Unit- Cleaning Gr	2,91,06,234	3,14,20,564	3,56,05,145	4,02,73,843	4,52,94,880	5,06,92,728	5,64,93,427
Facility 3 - Warehouse	5,78,550	6,50,869	7,28,973	8,13,261	9,04,154	9,49,362	9,96,830
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Comm	0	-	-	-	-	-	-
Total Income	3,97,66,184	4,58,51,768	5,37,26,136	6,24,17,523	7,18,18,214	8,19,25,581	9,28,40,442
Expenditure	-	-	-	-	-	-	-
Fixed Cost (Excl. of Depreciation, Amort)	21,87,200	22,96,560	24,11,388	25,31,957	26,58,555	27,91,483	29,31,057
Variable Cost	3,42,89,084	3,97,09,599	4,66,66,854	5,43,42,299	6,26,44,950	7,16,19,183	8,13,12,245
Total Operational Expenses	3,64,76,284	4,20,06,159	4,90,78,242	5,68,74,256	6,53,03,505	7,44,10,666	8,42,43,302
Net Income	32,89,900	38,45,610	46,47,895	55,43,267	65,14,709	75,14,915	85,97,140

Cost Variation (-5%)							
	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Trading	1,06,12,000	1,45,05,616	1,83,07,388	2,24,53,073	2,69,67,558	3,18,77,359	3,72,10,721
Facility 2 - Processing Unit- Cleaning Gr	3,06,38,141	3,30,74,278	3,74,79,100	4,23,93,519	4,76,78,821	5,33,60,766	5,94,66,765
Facility 3 - Warehouse	6,09,000	6,85,125	7,67,340	8,56,064	9,51,741	9,99,328	10,49,295
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Comm	0	-	-	-	-	-	-
Total Income	4,18,59,141	4,82,65,019	5,65,53,828	6,57,02,656	7,55,98,121	8,62,37,454	9,77,26,781
Expenditure	-	-	-	-	-	-	-
Fixed Cost (Excl. of Depreciation, Amort)	21,87,200	22,96,560	24,11,388	25,31,957	26,58,555	27,91,483	29,31,057
Variable Cost	3,42,89,084	3,97,09,599	4,66,66,854	5,43,42,299	6,26,44,950	7,16,19,183	8,13,12,245
Total Operational Expenses	3,64,76,284	4,20,06,159	4,90,78,242	5,68,74,256	6,53,03,505	7,44,10,666	8,42,43,302
Net Income	53,82,857	62,58,861	74,75,586	88,28,400	1,02,94,615	1,18,26,787	1,34,83,479

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 5% (+,-) while calculating sensitivity analysis

PRODUCER CO-OPERATIVE SOCIETY

DIRECTOR



Grains Crops and Production Details

10.1 Details of members and non- members

Particulars	No.
Total No. of Members Cultivating Grain Crops	250
Total No. of Non- members Cultivating Grain Crops	220
Total	470
Average Land Holding per Member (Acres)	4.2
Total Cultivated Land under grain Crop(Acres)	1974

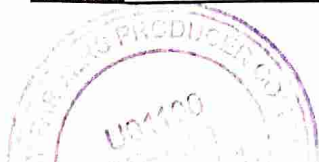
10.2 Statement Showing Area, production, productivity and marketable Surplus of Crops

Season	Crop	Cultivation In (%)	Total Land under Cultivation (In Acres)	Yield/Acres (In Quintals)	Total Production (In Quintals)	Consumption in (%)	Marketable Surplus (In Quintals)
Kharif	Soybean	10%	197.4	10	1974	5%	1875.3
	Red Gram/Tur	15%	296.1	7	2072.7	5%	1969.065
	Paddy/Rice	0%	0	4	0	0%	0
	Green Gram/ Moong	20%	394.8	7	2763.6	2%	2708.328
	Maize	30%	592.2	20	11844	0%	11844
	Black Gram/Udid	20%	394.8	7	2763.6	10%	2487.24
	Bajra	0%	0	6	0	2%	0
	Jawar	0%	0	0	0	0%	0
	Sunflower	0%	0	0	0	0%	0
			40%	789.6			
Area Under Rabbi Cultivation (In Acres)	Wheat	40%	315.84	10	3158.4	10%	2842.56
	Bengal Gram/Channa	40%	315.84	10	3158.4	10%	2842.56
	Jawar	0%	0	10	0	5%	0
	Maize	40%	315.84	20	6316.8	0%	6316.8
	Safflower	0%	0	0	0	0%	0
Area Under Summer Cultivation (In Acres)	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	0%	0
Summer		5%	98.7				

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

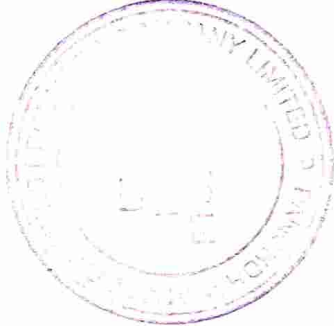
10.3 Quantity of Marketable Surplus Produce Considered for Trading Business

Particulars	20%		25%		30%		35%		40%		45%	
	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10	Y11	Y12
Soybean	375.06	468.825	562.59	656.355	750.12	843.885	937.65					
Red Gram/Tur	393.813	492.26625	590.7195	689.17275	787.626	886.07925	984.5325					
Paddy/Rice	0	0	0	0	0	0	0					
Green Gram/ Moong	541.6656	677.082	812.4984	947.9148	1083.3312	1218.7476	1354.164					



PANCHDHAMI PRODUCERS CO. LTD.
PRODUCER COMPANY LIMITED

11.5 Crop-wise Area Considered for Agri Input Service Centre														
Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7	65%	70.0%	75.0%	80.0%	85.0%	90.0%	95.0%
Citrus	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Onion	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tomato	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Okra	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chilli	0	0	0	0	0	0	0	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	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
Onion	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tomato	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Okra	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Chilli	0	0	0	0	0	0	0	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	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	0	0	0	0	0	0	0
Custard Apple	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guava	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Citrus	0	0	0	0	0	0	0	0	0	0	0	0	0	0



PAUNCHAMAMMAJI EXPORTERS
PRODUCER COMPANY LIMITED.

[Handwritten Signature]
DIRECTOR

Maize	Quintals	1,700	10,73,856	14,09,436	17,75,889	21,75,464	26,10,557	30,83,721	35,97,674	
Safflower	Quintals									
	0 Quintals									
	0 Quintals									
	0 Quintals									
Groundnut	Quintals									
	0 Quintals									
	0 Quintals									
	0 Quintals									
	0 Quintals									
	0 Quintals									
	0 Quintals									
	0 Quintals									
	0									
Fruit & Vegetables Crop Production Details										
Onion	Quintals	1,800								
Tomato	Quintals	800								
Okra	Quintals	1,300								
Chilli	Quintals	2,800								
Potato	Quintals	1,300								
	0 Quintals									
	0 Quintals									
	0 Quintals									
	0 Quintals									
	0 Quintals									
Onion	Quintals	1,800								
Tomato	Quintals	800								
Okra	Quintals	1,300								
Chilli	Quintals	2,800								
Brinjal	Quintals	1,800								
	0 Quintals									
	0 Quintals									
	0 Quintals									
	0 Quintals									
	0 Quintals									
Pomegranate	Quintals	4,700								
Custard Apple	Quintals									
Guava	Quintals									
Citrus	Quintals									
	0 Quintals									
	0									
Daily Labour		300	61,661	80,930	1,01,972	1,24,915	1,49,899	1,77,068	2,06,579	
Electricity Charges		8	65,772	86,325	1,08,770	1,33,243	1,59,892	1,88,872	2,20,351	
Gunny Bags/100 Kg		45	1,43,547	1,88,405	2,37,390	2,90,803	3,48,964	4,12,214	4,80,916	
Transportation Cost/100 Kg		50	1,59,496	2,09,339	2,63,767	3,23,115	3,87,738	4,58,015	5,34,351	
Add: Opening Stock			5,25,777	5,25,777	6,90,082	8,69,503	10,65,142	12,78,170	15,09,838	
Less: Closing Stock				6,90,082	8,69,503	10,65,142	12,78,170	15,09,838	17,61,478	
Total Variable Cost			1,01,49,256	1,38,46,675	1,74,74,414	2,14,30,309	2,57,38,109	3,04,23,113	3,55,12,271	
Fixed Cost										

PANCHAJANYAN
PRODUCER COMPANY



Handwritten signature and initials.

Facility 2 - Grain Processing Unit - Cleaning Grading Unit/Flour Rava Mill
13.1 Producers/Capacity Utilization

Capacity
No. of Hours
15 Qlts P Hour
8

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
No. of Operation Days	149	164	179	194	208	223	238
Soybean	937.65	1031.415	1125.18	1218.945	1312.71	1406.475	1500.24
Red Gram/Tur	984.5325	1082.98575	1181.439	1279.89225	1378.3455	1476.79875	1575.252
Paddy/Rice	0	0	0	0	0	0	0
Green Gram/ Moong	1354.164	1489.5804	1624.9968	1760.4132	1895.8296	2031.246	2166.6624
Maize	5922	6514.2	7106.4	7698.6	8290.8	8883	9475.2
Black Gram/Udid	1243.62	1367.982	1492.344	1616.706	1741.068	1865.43	1989.792
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	1421.28	1563.408	1705.536	1847.664	1989.792	2131.92	2274.048
Jawar	1421.28	1563.408	1705.536	1847.664	1989.792	2131.92	2274.048
Maize	0	0	0	0	0	0	0
Safflower	3158.4	3474.24	3790.08	4105.92	4421.76	4737.6	5053.44
Wheat	1421.28	1563.408	1705.536	1847.664	1989.792	2131.92	2274.048
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	0	0	0
Total Quantity to be Processed	17864.2065	19650.6272	21437.0478	23223.46845	25009.8891	26796.30975	28582.7304
Job Work (50%)	30%	30%	30%	30%	30%	30%	30%
Quantity for Processing and Trading for PC	80%	70%	70%	70%	70%	70%	70%
Job Work (50%)	5,359	5,895	6,431	6,967	7,503	8,039	8,575
Quantity for sale (50%)							
Soybean	750	825	900	975	1,050	1,125	1,200
Red Gram/Tur	788	758	827	896	965	1,034	1,103
Paddy/Rice	-	-	-	-	-	-	-
Green Gram/ Moong	1,083	1,043	1,137	1,232	1,327	1,422	1,517
Maize	4,738	4,560	4,974	5,389	5,804	6,218	6,633
Black Gram/Udid	995	958	1,045	1,132	1,219	1,306	1,393
Bajra	-	-	-	-	-	-	-
Jawar	-	-	-	-	-	-	-
Sunflower	-	-	-	-	-	-	-
Wheat	1,137	1,094	1,194	1,293	1,393	1,492	1,592
Bengal Gram/Channa	1,137	1,094	1,194	1,293	1,393	1,492	1,592
Jawar	-	-	-	-	-	-	-
Maize	2,527	2,432	2,653	2,874	3,095	3,316	3,537
Safflower	-	-	-	-	-	-	-

PANCHDIHANANUR
PRODUCER COMPANY



164

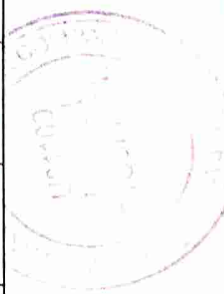
[Signature]
DIRECTOR

Facility 4 - Custom Hiring
15.1 Capacity Utilization

Sr. No.	Custom Hiring Equipment	No. of Equipment	Working Days	No. of Hours in day	Total Hours in a year	Required Hrs/Acre	Total Acres	No. of Diesel Required/acre	Total no. of Liters required	Service Charges/Acre (Amount (Rs.))	Labour Requirement	Total No. of Days Labour Required
1												
2												
3												
4												
5												
6												
7						0	0	0	0	0	0	0
8						0	0	0	0	0	0	0
9						0	0	0	0	0	0	0
10						0	0	0	0	0	0	0

15.2 Facility 4 - Profit and loss of Custom Hiring

Particulars	Unit	No. of Unit	Rate	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Revenue										
Custom Hiring Charges		0		-	-	-	-	-	-	-
Variable Expenses		0		-	-	-	-	-	-	-
Diesel	Litres	0		-	-	-	-	-	-	-
Daily Labour	No of Days	0		-	-	-	-	-	-	-
Total Revenue										
Expenses										
Variable Expenses										
Diesel	Litres	0	110	-	-	-	-	-	-	-
Daily Labour	No of Days	0	300	-	-	-	-	-	-	-
Total Variable Cost										



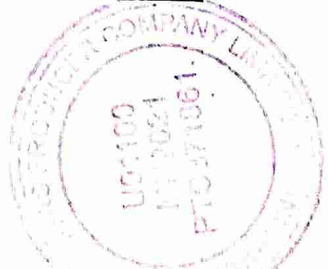
PANCHDHANAN CO-OPERATIVE SOCIETIES UNION LTD.
PRODUCER COMPANY
DIRECTOR

(17)

Facility 5 - Agri Input

Particular	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Area under crop (In Acres)							
Kharif Crops							
Soybean							
Red Gram/Tur							
Paddy/Rice							
Green Gram/ Moong							
Maize							
Black Gram/Udid							
Bajra							
Jawar							
Rabi Crop							
Wheat							
Bengal Gram/Channa							
Jawar							
Maize							
Safflower							
	0						
	0						
	0						
Summer							
Groundnut							
	0						
	0						
	0						
	0						
Fruit & Vegetables Crop Production Details							
Onion							
Tomato							
Okra							
Chilli							
Potato							
	0						
	0						
	0						
	0						
Onion							
Tomato							
Okra							
Chilli							
Brinjal							
	0						

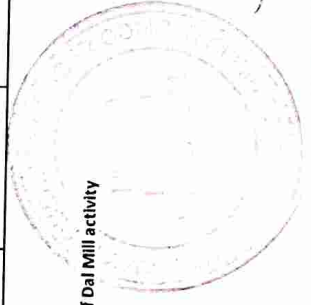
Handwritten signature/initials.



Pomegranate Juice 1 Ltrs
Pomegranate Peel Powder:1 Kg

17.2 Activity 6 - Profit and loss of F & V Processing Unit

Particulars	Unit	Rate	100%	105.00%	110.25%	115.76%	121.55%	127.63%	134.01%
			Y1	Y2	Y3	Y4	Y5	Y6	Y7
Revenue									
Pomegranate Arils	Quintals	150							
Pomegranate Juice	Ltrs	40							
Pomegranate Powder	Kg	50							
Revenue									
Expenses									
Variable Cost									
Pomegranate	Quintals	6,000							
Other Consumables	Quintals	2000							
Daily Labour		5							
Electricity Charges		0							
Loading/Unloading Charges	Quintals	10							
packaging Exp		2							
Transportation Charges		1							
Add: Opening Stock									
Less: Closing Stock									
Total Variable Cost									
Fixed Cost									
Machine Operator	1								
Support Staff	2								
Fixed Cost									
Total expenses									
Operating Profit									



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

181

PANCHDHAN MILK PRODUCERS' CO-OP. SOCIETY LTD.
PRODUCER COMPANY LIMITED
DIRECTOR