

## 1. Project Cost and MOF

### 1.1 Total Project Cost

Sr. No.	Particular	Amount (Rs.)	Grant (%)	Grant Amount (Rs.)
1	Land and Building	16,602,900	60%	9,961,740
2	Machinery and Equipment	15,888,400	60%	9,533,040
3	Furniture and Fixture	-	60%	-
4	IT & It Infrastructure	-	60%	-
5	Transport vehical (Refer van and other)	-	60%	-
6	Preliminary Expenses	840,000	60%	504,000
7	Working Capital	1,529,106		
	<b>Total</b>	<b>34,860,406</b>		<b>19,998,780</b>

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	60%	19,998,780
2	Bank Finance - Long Term Loan	0%	-
3	Own Contribution		14,861,626
	<b>Total</b>		<b>34,860,406</b>

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)	40.97%	Project Viable	BEP shall be less than 60% <60%
2	Avg. Return on Capital Employed Average (ROCE)	17.27%	Project Viable	RoCE for the project shall be more than 20% >20%
3	Internal Rate of Return (IRR)	10.71%	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)	916,241	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	5.14	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



2.3

**Furniture and Fixture**

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

This Sheet provide details of furniture and fixture, no.of Quantity, rate per unit and total amount

2.4

**IT & It Infrastructure**

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

This Sheet provide details of furniture and fixture, no.of Quantity, rate per unit and total amount

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	DPR, Licence & Registration, MPCB	840,000
2		
3		
Total		840,000

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

3.1 Schedule of General Admin Expenses

Particulars	Unit	No of Unit	Unit Cost	As per Companies Act							Y7												
				Y1	Y2	Y3	Y4	Y5	Y6	Y7													
Manager	No.	1	30,000	360,000	378,000	396,900	416,745	437,582	459,461	482,434													
Accountant	No.	2	20,000	480,000	504,000	529,200	555,600	583,443	612,615	643,246													
Watchmen	No.	2	8,000	192,000	201,600	211,680	222,864	233,377	245,046	257,298													
Telephone and internet Exp	Months	12	2,000	24,000	25,200	26,460	27,783	29,172	30,631	32,162													
Office Electricity Exp	Months	12	5,000	60,000	63,000	66,150	69,458	72,930	76,577	80,406													
Printing & Stationary	Months	12	10,000	120,000	126,000	132,300	138,915	145,861	153,154	160,811													
Land Lease	Months	12	10,000	120,000	126,000	132,300	138,915	145,861	153,154	160,811													
Misc. expenses	Months	12	10,000	120,000	126,000	132,300	138,915	145,861	153,154	160,811													
Audit and Legal Compliances expenses	Lumsum	1	100,000	100,000	105,000	110,250	115,765	121,551	127,628	134,010													
Total Admin Expense				1,468,000	1,541,400	1,618,370	1,699,394	1,784,363	1,873,581	1,967,560													

3.2 Depreciation

Particulars	As per Companies Act							As per I T Act						
	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y1	Y2	Y3	Y4	Y5	Y6	Y7
<b>Assets</b>														
<b>Building</b>														
Asset Value	16,607,900	16,076,888	15,550,276	15,023,964	14,497,652	13,971,340	13,445,028	16,602,900	14,947,610	13,448,349	12,103,514	10,893,163	9,803,846	8,823,462
Depreciation	526,312	526,312	526,312	526,312	526,312	526,312	526,312	1,602,290	1,494,261	1,344,835	1,210,351	1,089,316	980,386	882,346
Accumulated Depreciation	1,052,624	1,578,936	2,105,248	2,631,560	3,157,872	3,684,184	4,210,496	5,790,782	7,284,043	8,628,878	9,839,229	10,928,545	11,948,931	12,931,277
Net Fixed Assets	16,076,888	15,550,276	15,023,964	14,497,652	13,971,340	13,445,028	12,918,716	14,942,610	13,448,349	12,103,514	10,893,163	9,803,846	8,823,462	7,941,116
<b>Plant and Machinery</b>														
Asset Value	15,888,400	14,882,664	13,876,929	12,871,193	11,865,457	10,859,721	9,853,986	15,888,400	13,505,140	11,479,369	9,757,464	8,293,844	7,049,767	5,992,302
Depreciation	1,005,736	1,005,736	1,005,736	1,005,736	1,005,736	1,005,736	1,005,736	2,383,260	2,025,771	1,721,905	1,463,620	1,244,077	1,057,465	898,845
Accumulated Depreciation	1,005,736	2,011,471	3,017,207	4,022,943	5,028,679	6,034,414	7,040,150	9,423,439	11,449,230	13,171,135	14,634,755	15,878,381	16,935,846	17,837,211
Net Fixed Assets	14,882,664	13,876,929	12,871,193	11,865,457	10,859,721	9,853,986	8,848,250	13,505,140	11,479,369	9,757,464	8,293,844	7,049,767	5,992,302	5,093,457
<b>Furniture and Electrification</b>														
Asset Value														
Depreciation														
Accumulated Depreciation														
Net Fixed Assets														
<b>Vehicle</b>														
Asset Value														
Depreciation														
Accumulated Depreciation														
Net Fixed Assets														
<b>IT Infrastructure</b>														
Asset Value														
Depreciation														
Accumulated Depreciation														
Net Fixed Assets														
<b>Total</b>														
Net Fixed Assets	32,491,300	30,959,252	29,427,205	27,895,157	26,363,109	24,831,062	23,299,014	32,491,300	28,447,750	24,927,718	21,860,978	19,187,007	16,853,614	14,815,764
Accumulated Depreciation	4,043,550	4,569,784	5,096,018	5,622,252	6,148,486	6,674,720	7,200,954	9,423,439	11,449,230	13,171,135	14,634,755	15,878,381	16,935,846	17,837,211
Gross Fixed Asset	36,534,850	35,529,036	34,523,223	33,517,409	32,511,595	31,506,782	30,500,968	41,914,739	39,896,980	38,098,853	36,532,113	35,065,388	33,789,460	32,652,975
Total Depreciation	4,043,550	4,569,784	5,096,018	5,622,252	6,148,486	6,674,720	7,200,954	9,423,439	11,449,230	13,171,135	14,634,755	15,878,381	16,935,846	17,837,211
Net Fixed Assets	32,491,300	30,959,252	29,427,205	27,895,157	26,363,109	24,831,062	23,299,014	32,491,300	28,447,750	24,927,718	21,860,978	19,187,007	16,853,614	14,815,764

Amortization: Straight Line Method (SLM) is used

Depreciation: Straight Line Method (SLM) is used

Companies Act IT Act

	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	6.33%	15.00%
Amortization: Straight Line Method (SLM) is used		
Pre-operative or pre-incubation	20%	20%

3.3 Amortization Schedule

Particulars	Years						
	S	Y1	Y2	Y3	Y4	Y5	Y7
Preliminary Expenses		168,000	168,000	168,000	168,000	168,000	168,000
Total Value		168,000	168,000	168,000	168,000	168,000	168,000

3.4 Tax Schedule

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
	EBT	4,351,670	4,754,582	5,998,156	7,349,952	8,817,682	10,490,663
Add Depreciation as per companies Act	1,532,048	1,532,048	1,532,048	1,532,048	1,532,048	1,532,048	1,532,048
Less Depreciation as per IT Act	4,043,550	3,570,032	3,066,740	2,673,971	2,333,393	2,037,850	1,781,192
Taxable Income	1,840,167	2,766,597	4,463,464	6,208,029	8,016,336	9,984,861	11,870,705
Provision of Taxes	478,444	719,315	1,160,501	1,614,087	2,084,247	2,596,064	3,086,383
Maximum Tax rate	25%						

This Sheet refer for provision of tax calculation

### 4.1 Repayment Schedule

Loan Amount (Rs) -  
 Interest rate /PA 10%  
 Loan Tenure in years 7  
 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 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 the principal outstanding and interest respectively, depending on the rate of interest and tenure of the loan.

Assumption:

- 1 Rate of Interest assumed as 12%
- 2 Moratorium Period 6 Months

5.1 Closing and Opening Stock Calculation

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
<b>Opening Stock</b>							
Agri Input	1	0	0	11	0	11	
Trading	1,011,892	1,195,397	1,394,513	1,394,513	1,610,663	1,844,941	2,098,620
Grain Processing	1,444,295	1,687,335	1,950,837	1,950,837	2,236,624	2,546,090	2,880,912
Horticulture Processing							
<b>Total</b>	<b>2,456,188</b>	<b>2,882,732</b>	<b>3,345,382</b>	<b>3,847,287</b>	<b>4,391,043</b>	<b>4,979,532</b>	<b>5,615,907</b>
<b>Closing Stock</b>							
Agri Input	1	0	11	0	11		1
Trading	1,011,892	1,195,297	1,394,513	1,610,663	1,844,941	2,098,620	2,373,055
Grain Processing	1,444,295	1,687,235	1,950,857	2,236,624	2,546,090	2,880,912	3,262,850
Horticulture Processing							
<b>Total</b>	<b>2,456,188</b>	<b>2,882,532</b>	<b>3,345,382</b>	<b>3,847,287</b>	<b>4,391,043</b>	<b>4,979,532</b>	<b>5,615,907</b>

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
<b>A</b>	<b>Accounts Receivables (Debtors)</b>								
1	Agri Input	14	1	0	9	0	0	0	0
2	Custom Hiring	14							
3	Cleaning & Grading	14	768,878	950,260	1,109,249	1,281,762	1,488,752	1,671,238	1,890,300
4	Dal Mill	14	1,365,162	1,581,861	1,813,779	2,091,791	2,429,697	2,850,799	3,394,926
5	Warehouse	14	36,074	40,403	45,074	50,112	55,541	58,318	61,234
6	Processing Unit - Horti Commodity	14							
	<b>Subtotal</b>		<b>2,170,115</b>	<b>2,572,523</b>	<b>2,968,112</b>	<b>3,423,666</b>	<b>3,974,000</b>	<b>4,580,355</b>	<b>5,246,461</b>
<b>B</b>	<b>Closing Stock</b>		<b>2,456,188</b>	<b>2,882,532</b>	<b>3,345,382</b>	<b>3,847,287</b>	<b>4,391,043</b>	<b>4,979,532</b>	<b>5,615,907</b>
	<b>Total</b>		<b>4,626,303</b>	<b>5,455,055</b>	<b>6,313,493</b>	<b>7,270,953</b>	<b>8,365,042</b>	<b>9,559,887</b>	<b>10,962,367</b>
<b>C</b>	<b>Accounts Payable &amp; Accrued Expenses (Creditors)</b>								
1	Agri Input	7	0	0	5	0	5	0	0
2	Custom Hiring	7							
3	Cleaning & Grading	7	371,183	457,866	534,460	617,669	707,653	805,201	910,734
4	Dal Mill	7	531,181	648,292	749,976	860,208	979,389	1,108,756	1,248,392
5	Warehouse	7							



RAJANITHA AGRI SERVICES PVT. LTD.  
 RAJANITHA COMPANY LIMITED  
 PRODUCER COMPANY LIMITED  
 BHADGAON TAL. BHADGAON  
 DIST. JALGAON

5.1 Closing and Opening Stock Calculation

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Opening Stock							
Agri Input	1	0	0	11	0	11	
Trading	1,011,892	1,195,297	1,394,513	1,394,513	1,610,663	1,844,941	2,098,620
Grain Processing	1,444,295	1,687,235	1,950,837	1,950,837	2,236,624	2,546,090	2,880,912
Horticulture Processing							
Total	2,456,188	2,882,532	3,345,382	3,847,287	4,391,043	4,979,532	5,615,907
Closing Stock							
Agri Input	1	0	11				
Trading	1,011,892	1,195,297	1,394,513	1,610,663	1,844,941	2,098,620	2,373,055
Grain Processing	1,444,295	1,687,235	1,950,837	2,236,624	2,546,090	2,880,912	3,242,850
Horticulture Processing							
Total	2,456,188	2,882,532	3,345,382	3,847,287	4,391,043	4,979,532	5,615,907

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	1	0	9	0	9	0	1
2	Custom Hiring	14							
3	Cleaning & Grading	14	768,878	950,260	1,109,249	1,281,762	1,468,752	1,671,238	1,890,300
4	Dal Mill	14	1,365,162	1,581,861	1,813,779	2,091,291	2,429,697	2,850,799	3,354,926
5	Warehouse	14	36,074	40,403	45,074	50,112	55,541	58,318	61,234
6	Processing Unit - Horti Commodity	14							
	Subtotal		2,170,115	2,572,523	2,968,112	3,423,666	3,954,000	4,580,355	5,326,461
	Closing Stock		2,456,188	2,882,532	3,345,382	3,847,287	4,391,043	4,979,532	5,615,907
B	Total		4,626,303	5,455,055	6,313,493	7,270,953	8,345,042	9,559,887	10,962,367
C	Accounts Payable & Accrued Expenses (Creditors)								
1	Agri Input	7	0	0	5	0	5	0	0
2	Custom Hiring	7	371,183	457,866	534,460	617,569	707,633	805,201	910,724
3	Cleaning & Grading	7	531,181	648,292	749,976	860,208	979,589	1,108,756	1,248,592
4	Dal Mill	7							
5	Warehouse	7							



RAJANIGER COMPANY LIMITED  
 PRODDIGER TALUK, BHADRACHALAM  
 DIST. JALGAON

Processing Unit - Horti Commodity	7								
Total		902,365	1,106,158	1,284,441	1,477,778	1,687,246	1,913,957	2,159,127	
D		3,723,038	4,348,897	5,029,052	5,793,175	6,657,796	7,645,930	8,903,241	
Own Contribution	25%	930,985							

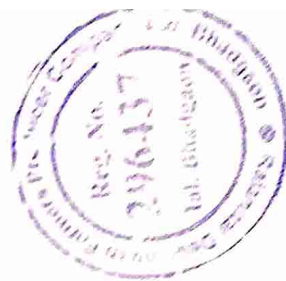
Working capital, also known as net working capital (NWC), is the difference between a company's current assets, such as accounts receivable (customers' unpaid bills), and inventories of raw materials and finished goods, and its current liabilities, such as accounts payable. This sheet p  
requirement of working capital for running business



RAJENDRA DESAI & CO. PARTNER  
PRODUCER COMPANY LIMITED  
BHADGAON TAL. BHADGAON  
DIST. JALGAON

6.1 Consolidated Profit and loss account for the Project

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
<b>Revenue</b>							
Facility 1 - Cleaning & Grading	20,045,751	24,774,623	28,919,704	33,417,357	38,292,475	43,571,562	49,282,827
Facility 2 - Processing Unit	35,591,736	41,241,372	47,287,814	54,535,990	63,345,673	74,324,392	88,510,565
Facility 3 - Warehouse	940,500	1,053,360	1,175,155	1,306,496	1,448,033	1,520,434	1,596,456
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	22	1	240	13	238	13	19
Facility 6 - Processing Unit - Horti Commodity	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>56,578,009</b>	<b>67,069,357</b>	<b>77,392,913</b>	<b>89,259,855</b>	<b>103,086,419</b>	<b>119,416,402</b>	<b>139,389,867</b>
<b>Variable Cost</b>							
Facility 1 - Cleaning & Grading	19,354,551	23,874,455	27,868,287	32,201,817	36,899,029	41,985,457	47,488,281
Facility 2 - Processing Unit	27,697,309	33,803,800	39,105,910	44,853,723	51,078,551	57,813,729	65,094,727
Facility 3 - Warehouse	-	-	-	-	-	-	-
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	21	1	237	11	235	11	19
Facility 6 - Processing Unit - Horti Commodity	-	-	-	-	-	-	-
<b>Total Variable Cost</b>	<b>47,051,882</b>	<b>57,678,256</b>	<b>66,974,434</b>	<b>77,055,551</b>	<b>87,977,815</b>	<b>99,799,197</b>	<b>112,583,027</b>
<b>Fixed Cost</b>							
Facility 1 - Cleaning & Grading	-	-	-	-	-	-	-
Facility 2 - Processing Unit	120,000	126,000	132,300	138,915	145,861	153,154	160,811
Facility 3 - Warehouse	120,000	126,000	132,300	138,915	145,861	153,154	160,811
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	-	-	-	-	-	-	-
Facility 6 - Processing Unit - Horti Commodity	-	-	-	-	-	-	-
Admin Expenses	620,000	651,000	683,550	717,728	753,614	791,295	830,859
<b>Total Fixed Cost</b>	<b>860,000</b>	<b>903,000</b>	<b>948,150</b>	<b>995,558</b>	<b>1,045,335</b>	<b>1,097,602</b>	<b>1,152,482</b>
<b>Total Cost</b>	<b>47,911,882</b>	<b>58,581,256</b>	<b>67,922,584</b>	<b>78,051,109</b>	<b>89,023,150</b>	<b>100,896,799</b>	<b>113,735,510</b>



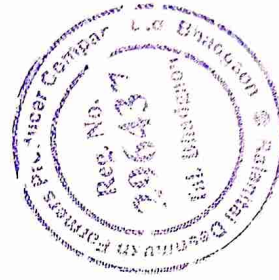
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 RAJANIDHESHWARI FARMERS  
 PRODUCER COMPANY LIMITED,  
 BHADGAON TAL. BHADGAON  
 DIST. BHADGAON

<b>Profit Before Depreciation, Interest and Tax</b>	<b>8,666,127</b>	<b>8,488,101</b>	<b>9,460,329</b>	<b>11,208,747</b>	<b>14,063,269</b>	<b>18,519,602</b>	<b>25,654,357</b>
Depreciation	1,532,048	1,532,048	1,532,048	1,532,048	1,532,048	1,532,048	1,532,048
Amortization	168,000	168,000	168,000	168,000	168,000	-	-
<b>Profit Before Interest and Tax</b>	<b>6,966,080</b>	<b>6,788,054</b>	<b>7,760,281</b>	<b>9,508,699</b>	<b>12,363,221</b>	<b>16,987,555</b>	<b>24,122,310</b>
Interest on Term loan	335,154	521,868	603,486	695,181	798,936	917,512	1,056,389
<b>Profit Before Tax</b>	<b>6,630,925</b>	<b>6,266,186</b>	<b>7,156,795</b>	<b>8,813,518</b>	<b>11,564,286</b>	<b>16,070,043</b>	<b>23,065,921</b>
Less: Tax	1,071,050	1,112,332	1,461,747	1,994,615	2,798,365	4,046,703	5,932,362
<b>Profit After Tax</b>	<b>5,559,875</b>	<b>5,153,854</b>	<b>5,695,048</b>	<b>6,818,903</b>	<b>8,765,921</b>	<b>12,023,341</b>	<b>17,133,559</b>

Cumulative Profit 5,559,875 10,713,729 16,408,777 23,227,681 31,993,602 44,016,942 61,150,501

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 get from these sales.

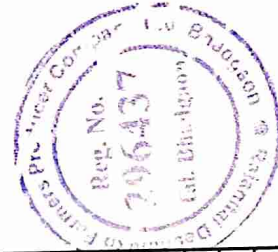
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RAJANITAL CESHIWUKHI FARM LTD.  
PRODUCER COMPANY LIMITED,  
BHADGAON TAL. BHADGAON  
DIST. JALGAON

7.1 Balancesheet for the Project

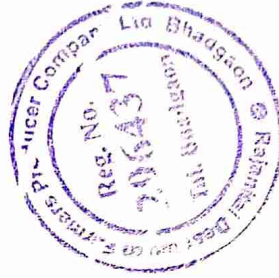
Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
<b>ASSETS</b>							
<b>Current Assets</b>							
Cash and Bank Balance	8,190,908	15,044,809	22,439,905	30,958,856	41,424,825	54,980,213	73,645,820
Accounts Receivables							
Other Current Assets							
<b>Total Current Assets</b>	<b>8,190,908</b>	<b>15,044,809</b>	<b>22,439,905</b>	<b>30,958,856</b>	<b>41,424,825</b>	<b>54,980,213</b>	<b>73,645,820</b>
<b>Gross Fixed Assets</b>	<b>32,491,300</b>	<b>30,959,252</b>	<b>29,427,205</b>	<b>27,895,157</b>	<b>26,363,109</b>	<b>24,831,062</b>	<b>23,299,014</b>
Less: Depreciation	1,532,048	1,532,048	1,532,048	1,532,048	1,532,048	1,532,048	1,532,048
<b>Net Fixed Assets</b>	<b>30,959,252</b>	<b>29,427,205</b>	<b>27,895,157</b>	<b>26,363,109</b>	<b>24,831,062</b>	<b>23,299,014</b>	<b>21,766,966</b>
<b>Preliminary &amp; Pre-operative Expenses</b>	<b>672,000</b>	<b>504,000</b>	<b>336,000</b>	<b>168,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ASSETS</b>	<b>39,822,160</b>	<b>44,976,013</b>	<b>50,671,062</b>	<b>57,489,965</b>	<b>66,255,886</b>	<b>78,279,227</b>	<b>95,412,786</b>
<b>LIABILITIES &amp; SHAREHOLDERS EQUITY</b>							
<b>CURRENT LIABILITIES</b>							
Short Term Debt (Working capital loan)							
Accounts Payable & Accrued Expenses							
Other Current Liabilities							
<b>Total Current Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Secured Long Term Debt</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Differed Tax Liabilities</b>							
<b>TOTAL LIABILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Share capital	14,263,505	14,263,505	14,263,505	14,263,505	14,263,505	14,263,505	14,263,505
Smart Grant -in-Aid	19,998,780	19,998,780	19,998,780	19,998,780	19,998,780	19,998,780	19,998,780
<b>Reserves and Surplus</b>							
Add: Opening Balance (P/L Account)	0	5,559,875	10,713,729	16,408,777	23,227,681	31,993,602	44,016,942
Profit & (Loss) During the Year	5,559,875	5,153,854	5,695,048	6,818,903	8,765,921	12,023,341	17,133,559
Appropriation - Dividend							



SHRI SHIVJI SHAMUKH FAR  
PRODUCER COMPANY LINA  
BHADGAON TAL. BHADGAON  
DIST. JALGAON

Total Reserves	5,559,875	10,713,729	16,408,777	23,227,681	31,993,602	44,016,942	61,150,501
TOTAL EQUITY	39,822,160	44,976,013	50,671,062	57,489,965	66,255,886	78,279,227	95,412,786
TOTAL LIABILITIES & EQUITY	39,822,160	44,976,013	50,671,062	57,489,965	66,255,886	78,279,227	95,412,786
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 specific time. Using a projected balance sheet, financial personnel can present lenders and investors with detailed financial information about planned future asset ex making it easier to persuade capital providers to supply the required financing.



*Rajanagar*  
**RAJANAGAR PRODUCERS' CO-OPERATIVE LTD.**  
**PRODUCER COMPANY LIMITED**  
**BHADGAON TAL. BHADGAON**  
**DIST. JALGAON**

### 8.1 Cash Flow Statement for the Project

Sl. Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
<b>1 Operating Profit</b>							
Total Revenue	56,578,009	67,069,357	77,382,913	89,259,855	103,086,419	119,416,402	139,389,867
<b>2 Equity/ Share capital</b>							
Reinvestment							
<b>3 Smart Grant -in-Aid</b>							
4 Long Term Loan	2,792,954	4,348,897	5,029,052	5,793,175	6,657,796	7,645,930	8,803,241
5 Short Term Loan	93,633,247	71,418,253	82,411,966	95,053,030	109,744,216	127,062,332	148,193,108
<b>Sub Total (A)</b>							
<b>Cash Outflow (Rs.)</b>							
<b>1 Capital Expenditure</b>							
a Land and Building	16,602,900						
b Machinery and Equipment	15,888,400						
c Furniture & Fixture	-						
d It Infrastructure	-						
e Vehicle	-						
f Preliminary Expenses	840,000						
<b>2 Operational Expenditure</b>							
a Variable Cost	47,051,882	57,678,256	66,974,434	77,055,551	87,977,815	99,799,197	112,583,027
b Fixed Cost	860,000	903,000	948,150	995,558	1,045,335	1,097,602	1,152,482
<b>3 Loan Repayment</b>							
LTL - Principal	-	-	-	-	-	-	-
LTL - Interest	-	-	-	-	-	-	-
STL - Principal	2,792,954	4,348,897	5,029,052	5,793,175	6,657,796	7,645,930	8,803,241
STL - Interest	335,154	521,868	603,486	695,181	798,936	917,512	1,056,389
<b>4 Tax</b>							
Tax	1,071,050	1,112,332	1,461,747	1,994,615	2,798,365	4,046,703	5,932,362
<b>Sub Total (B)</b>							
Sub Total (B)	85,442,340	64,564,352	75,016,869	86,534,079	99,278,247	113,506,944	129,527,501
<b>Net Cash Flow (A-B)</b>							
Net Cash Flow (A-B)	8,190,908	6,853,901	7,395,096	8,518,951	10,465,969	13,555,388	18,665,607
Opening Cash and Bank		8,190,908	15,044,809	22,439,905	30,958,856	41,424,825	54,980,213
<b>Cumulative Cash Balance</b>							
Cumulative Cash Balance	8,190,908	15,044,809	22,439,905	30,958,856	41,424,825	54,980,213	73,645,820

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 during an upcoming time period.



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RAJANTAI DESHMUKH FARM  
PRODUCER COMPANY LIMITED  
BHADGAON TAL. BHADGAON  
DIST. JALGAON

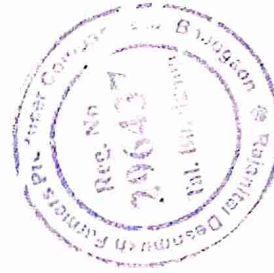
### 9.1 Internal Rate of Return

Particular	Y0	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Profit after Tax & Dividend		5,559,875.33	5,153,853.53	5,695,048.47	6,818,903.43	8,765,921.12	12,023,340.53	17,133,558.93
Add: Depreciation		1,532,047.65	1,532,047.65	1,532,047.65	1,532,047.65	1,532,047.65	1,532,047.65	1,532,047.65
Add: Preliminary expense written off		168,000.00	168,000.00	168,000.00	168,000.00	168,000.00	0.00	0.00
Net Cash Accrual (A)		7,259,922.98	6,853,901.18	7,395,096.12	8,518,951.08	10,465,968.77	13,555,388.18	18,665,606.58
Initial Investment/ Net Cash Accrual	#####	7,259,922.98	6,853,901.18	7,395,096.12	8,518,951.08	10,465,968.77	13,555,388.18	18,665,606.58
IRR	19.00%							
Present Value Equivalent		0.84	0.71	0.59	0.50	0.42	0.35	0.30
Present Value of Future Inflows		6,100,881.78	4,840,152.33	4,388,596.08	4,248,430.41	4,386,139.25	4,773,924.38	5,524,160.40
Operating Net Cash Inflow					34,262,284.62			
Present Capital Outflow								34,262,284.62
								0.00

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.

### 9.2 Break even Point

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7	
Gross Receipts								
Facility 1 - Cleaning & Grading	20,045,751	24,774,623	28,919,704	33,417,357	38,292,475	43,571,562	49,282,827	
Facility 2 - Processing Unit	35,591,736	41,241,372	47,287,814	54,535,990	63,345,673	74,324,392	88,510,565	
Facility 3 - Warehouse	940,500	1,053,360	1,175,155	1,306,496	1,448,033	1,520,434	1,596,456	
Facility 4 - Custom Hiring	-	-	-	-	-	-	-	
Facility 5 - Agri Input Centre	22	1	240	13	238	13	19	
Facility 6 - Processing Unit - Horti Com.	-	-	-	-	-	-	-	
Total Receipts	56,578,009	67,069,357	77,382,913	89,259,855	103,086,419	119,416,402	139,389,867	
Total Variable Exp	47,051,882	57,678,256	66,974,434	77,055,551	87,977,815	99,799,197	112,583,027	
Contribution	9,526,127	9,391,101	10,408,479	12,204,304	15,108,604	19,617,205	26,806,840	
Total Fixed exp	2,560,048	2,603,048	2,648,198	2,695,605	2,745,383	2,629,650	2,684,530	
BEP	27%	28%	25%	22%	18%	13%	10%	
Average BEP								20.53%



RAJANITI DESHMUKH & ASSOCIATES  
 PRODUCER COMPANY LIMITED,  
 BHADGAON TAL. BHADGAON  
 DIST. JALGAON

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

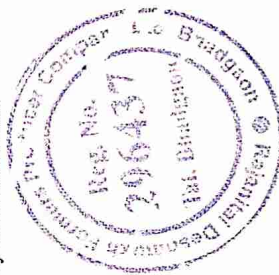
Particular	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Profit after Tax & Dividend	5,559,875	5,153,854	5,695,048	6,818,903	8,765,921	12,023,341	17,133,559
Add: Depreciation	1,532,048	1,532,048	1,532,048	1,532,048	1,532,048	1,532,048	1,532,048
Add: Preliminary exp Written off	168,000	168,000	168,000	168,000	168,000	0	0
Net Cash Accrual (A)	7,259,923	6,853,901	7,395,096	8,518,951	10,465,969	13,555,388	18,665,607
PV Factor @ 10 %	0.91	0.83	0.75	0.68	0.62	0.56	0.51
Disc Cash Flow	6,599,930	5,664,381	5,556,045	5,818,558	6,498,543	7,651,663	9,578,408
Total Discounted Cash Flows							47,367,528
Present Value of Outflow							34,262,285
NPV							13,105,243.84

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	5,559,875	5,153,854	5,695,048	6,818,903	8,765,921	12,023,341	17,133,559
Average net profit				8735785.90			
Total Project cost				34262284.62			
ROI				25.50%			

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



RAJANI DESHLUJI FARMERS  
PRODUCER COMPANY LIMITED,  
BHADGAON TAL. BHADGAON  
DIST. JALGAON

### 9.5 Payback Period (In years) - Project

Particulars	Y0	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Initial Investment	34,262,285							
Profit after Tax & Dividend		5,559,875	5,153,854	5,695,048	6,818,903	8,765,921	12,023,341	17,133,559
Add: Depreciation		1,532,048	1,532,048	1,532,048	1,532,048	1,532,048	1,532,048	1,532,048
Add: Preliminary exp Written off		168,000	168,000	168,000	168,000	168,000	-	-
Net Cash Accrual (A)		7,259,923	6,853,901	7,395,096	8,518,951	10,465,969	13,555,388	18,665,607
Cashflow - Initial Investment		(27,002,362)	(20,148,460)	(12,753,364)	(4,234,413)	6,231,556		

Payback period (in years) - Project

4.40

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	8,666,127	8,488,101	9,460,329	11,208,747	14,063,269	18,519,602	25,654,357
Add: Depreciation	1,532,048	1,532,048	1,532,048	1,532,048	1,532,048	1,532,048	1,532,048
Add: Amortization	168,000	168,000	168,000	168,000	168,000	-	-
Interest on TL	-	-	-	-	-	-	-
Total	10,366,175	10,188,149	11,160,377	12,908,794	15,763,317	20,051,650	27,186,405
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!

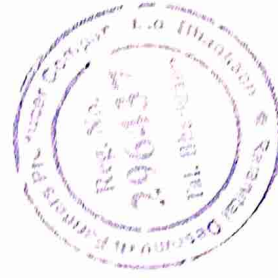
the debt-service coverage ratio (DSCR) is a measurement of a firm's available cash flow to pay current debt obligations. The DSCR shows investors whether a company has enough income to pay its debts.

### 9.7 Sensitivity Analysis

Quantity Variation (+5%)	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Cleaning & Grading	21,048,039	26,013,354	30,365,689	35,088,225	40,207,099	45,750,140	51,746,988
Facility 2 - Processing Unit	37,371,323	43,303,441	49,652,205	57,262,789	66,512,957	78,040,612	92,936,094
Facility 3 - Warehouse	987,525	1,106,028	1,233,912	1,371,820	1,520,434	1,596,456	1,676,279
Facility 4 - Custom Hing	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	23	1	252	14	250	13	20
Facility 6 - Processing Unit - Horti Com	-	-	-	-	-	-	-
Total Income	59,406,909	70,422,825	81,252,059	93,722,848	108,240,740	125,387,222	146,359,361
Expenditure	-	-	-	-	-	-	-
Fixed Cost (Excl. of Depreciation, Amor	860,000	903,000	948,150	995,358	1,045,335	1,097,602	1,152,482
Variable Cost	49,404,476	57,678,256	66,974,434	77,055,351	87,977,815	99,799,197	112,383,027
Total Operational Expenses	50,264,476	58,581,256	67,922,584	78,051,108	89,023,150	100,896,799	113,735,510
Net Income	9,142,434	11,841,569	13,329,475	15,671,739	19,217,590	24,490,423	32,623,851

Cost Variation (+5%)

#DIV/0!



RAJANIKA DESHMUKH FARMET  
PRODUCER COMPANY LIMITED,  
BHADGAON TAL. BHADGAON,  
DIST. JALGAON

977

	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Cleaning & Grading	20,045,751	24,774,623	28,919,704	33,417,357	38,292,475	43,571,562	49,282,827
Facility 2 - Processing Unit	35,591,736	41,241,372	47,287,814	54,535,990	63,345,673	74,324,392	88,510,565
Facility 3 - Warehouse	940,500	1,053,360	1,175,155	1,306,496	1,448,033	1,520,434	1,596,456
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	22	240	240	13	238	13	19
Facility 6 - Processing Unit - Horti Com	0	-	-	-	-	-	-
Total Income	56,578,009	67,069,357	77,382,913	89,259,855	103,086,419	119,416,402	139,389,867
Expenditure	860,000.00	903,000.00	948,150.00	995,557.50	1,045,335.38	1,097,602.14	1,152,482.25
Fixed Cost (Excl. of Depreciation, Amor	49,404,475.67	60,562,168.35	70,323,155.96	80,908,328.35	92,376,705.78	104,789,157.13	118,212,178.78
Variable Cost	50,264,475.67	61,465,168.35	71,271,305.96	81,903,885.85	93,422,041.16	105,886,759.27	119,364,661.03
Total Operational Expenses	6,313,533.33	5,604,188.41	6,111,607.33	7,355,969.16	9,664,378.10	13,529,642.64	20,025,206.13

	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Cleaning & Grading	19,043,463	23,535,892	27,473,719	31,746,489	36,377,852	41,392,984	46,813,686
Facility 2 - Processing Unit	33,812,149	39,179,304	44,923,424	51,809,190	60,178,390	70,608,173	84,085,037
Facility 3 - Warehouse	893,475	1,000,692	1,116,397	1,241,171	1,375,631	1,444,413	1,516,633
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	21	228	228	12	226	12	18
Facility 6 - Processing Unit - Horti Com	0	-	-	-	-	-	-
Total Income	53,749,109	63,715,889	73,513,768	84,796,862	97,932,098	113,445,582	132,420,374
Expenditure	860,000	903,000	948,150	995,558	1,045,335	1,097,602	1,152,482
Fixed Cost (Excl. of Depreciation, Amor	44,699,288	54,794,343	63,625,713	73,202,773	83,578,924	94,809,237	106,953,876
Variable Cost	45,559,288	55,697,343	64,573,863	74,198,331	84,624,260	95,906,840	108,106,358
Total Operational Expenses	8,189,821	8,018,546	8,939,905	10,598,531	13,307,839	17,538,742	24,314,016

	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Facility 1 - Cleaning & Grading	20,045,751	24,774,623	28,919,704	33,417,357	38,292,475	43,571,562	49,282,827
Facility 2 - Processing Unit	35,591,736	41,241,372	47,287,814	54,535,990	63,345,673	74,324,392	88,510,565
Facility 3 - Warehouse	940,500	1,053,360	1,175,155	1,306,496	1,448,033	1,520,434	1,596,456
Facility 4 - Custom Hiring	-	-	-	-	-	-	-
Facility 5 - Agri Input Centre	22	240	240	13	238	13	19
Facility 6 - Processing Unit - Horti Com	0	-	-	-	-	-	-
Total Income	56,578,009	67,069,357	77,382,913	89,259,855	103,086,419	119,416,402	139,389,867
Expenditure	860,000	903,000	948,150	995,558	1,045,335	1,097,602	1,152,482
Fixed Cost (Excl. of Depreciation, Amor	44,699,288	54,794,343	63,625,713	73,202,773	83,578,924	94,809,237	106,953,876
Variable Cost	45,559,288	55,697,343	64,573,863	74,198,331	84,624,260	95,906,840	108,106,358
Total Operational Expenses	11,018,721	11,372,014	12,809,051	15,061,524	18,462,160	23,509,562	31,283,509

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

RAJANTAI DESHMUKH FARMERS  
PRODUCER COMPANY LIMITED  
Dhule District Jalgaon



### Grains Crops and Production Details

#### 10.1 Details of members and non- members

Particulars	No.
Total No. of Members Cultivating Grain Crops	1973
Total No. of Non- members Cultivating Grain Crops	
<b>Total</b>	<b>1973</b>
Average Land Holding per Member (Acres)	2
Total Cultivated Land under grain Crop(Acres)	3946

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

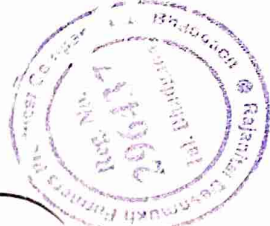
Season	Crop	Cultivation In (%)	Total Land under Cultivation (In Acres)	Yield/Acres (In Quintals)	Total Production (In Quintals)	Consumption (%)	Marketable Surplus (In Quintals)	
Kharif	Soybean	40%	1578.4	10	15784	10%	14205.6	
	Red Gram/Tur	0%	0	7	0	5%	0	
	Paddy/Rice	0%	0	4	0	0%	0	
	Green Gram/ Moong	0%	0	7	0	2%	0	
	Maize	0%	0	20	0	0%	0	
	Black Gram/Uddid	0%	0	7	0	10%	0	
	Bajra	0%	0	6	0	2%	0	
	Jawar	0%	0	0	0	0%	0	
	Sunflower	15%	591.9	4	2367.6	0%	2367.6	
	<b>Area Under Rabbi Cultivation (In Acres)</b>	<b>30%</b>	<b>1183.8</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>10%</b>	<b>0</b>
	Rabbi	Wheat	0%	0	10	0	10%	0
Bengal Gram/Chanana		0%	0	10	0	10%	0	
Jawar		0%	0	10	0	5%	0	
Maize		0%	0	20	0	0%	0	
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	
<b>Area Under Summer Cultivation (In Acres)</b>		<b>10%</b>	<b>394.6</b>	<b>276.22</b>	<b>20</b>	<b>5524.4</b>	<b>0%</b>	<b>5524.4</b>
Summer	Groundnut	0%	0	0	0	0%	0	
		0%	0	0	0	0%	0	

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	Percentage						
	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Soybean	5682.24	6392.52	7102.8	7813.08	8523.36	9233.64	9943.92
Red Gram/Tur	0	0	0	0	0	0	0
Paddy/Rice	0	0	0	0	0	0	0
Green Gram/ Moong	0	0	0	0	0	0	0
Maize	0	0	0	0	0	0	0
Black Gram/Uddid	0	0	0	0	0	0	0
Bajra	0	0	0	0	0	0	0
Jawar	0	0	0	0	0	0	0

22097.6



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 PRODUCER COMPANY  
 BHADGAON TAL. BHADGAON  
 DIST. JALGAON

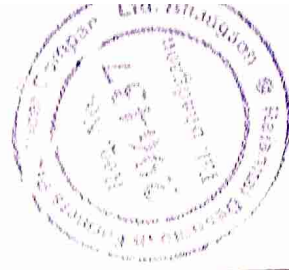
	947.04	1065.42	1183.8	1302.18	1420.56	1538.94	1657.32
Sunflower							
Wheat	0	0	0	0	0	0	0
Bengal Gram/Channa	0	0	0	0	0	0	0
Jawar	0	0	0	0	0	0	0
Maize	0	0	0	0	0	0	0
Safflower	0	0	0	0	0	0	0
	10	0	0	0	0	0	0
	10	0	0	0	0	0	0
	10	0	0	0	0	0	0
Groundnut	2209.76	2485.98	2762.2	3038.42	3314.64	3590.86	3867.08
Wheat	0	0	0	0	0	0	0
Bengal Gram/Channa	0	0	0	0	0	0	0
Jawar	0	0	0	0	0	0	0
Maize	0	0	0	0	0	0	0
Safflower	0	0	0	0	0	0	0
	10	0	0	0	0	0	0
	10	0	0	0	0	0	0
	10	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	Y8	Y9	Y10	Y11	Y12	Y13	Y14
Soybean	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Red Gram/Tur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paddy/Rice	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Green Gram/ Moong	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maize	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Black Gram/Udid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bajra	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jawar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sunflower	1183.8	1302.18	1420.56	1538.94	1657.32	1775.7	1894.08							
Wheat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bengal Gram/Channa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jawar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maize	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Safflower	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	10	0	0	0	0	0	0	0	0	0	0	0	0	0
	10	0	0	0	0	0	0	0	0	0	0	0	0	0
	10	0	0	0	0	0	0	0	0	0	0	0	0	0
Groundnut	2762.2	3038.42	3314.64	3590.86	3867.08	4143.3	4419.52							
Wheat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bengal Gram/Channa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jawar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maize	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Safflower	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	10	0	0	0	0	0	0	0	0	0	0	0	0	0
	10	0	0	0	0	0	0	0	0	0	0	0	0	0
	10	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	10%		15%		20%		25%		30%		35%		40%	
	Y1	Y2	Y3	Y4	Y5	Y6	Y7	Y8	Y9	Y10	Y11	Y12	Y13	Y14
Soybean	0.00015784	0.0000001	0.0015784	0.00000001	0.00142056	0	0.000102556	0	0	0	0	0	0	0
Red Gram/Tur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paddy/Rice	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Green Gram/ Moong	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maize	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Black Gram/Udid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bajra	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jawar	0.00005919	0.00005919	0.00005919	0.00005919	0.00005919	0.00005919	0.00005919	0.00005919	0.00005919	0.00005919	0.00005919	0.00005919	0.00005919	0.00005919
Sunflower	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wheat	0	0	0	0	0	0	0	0	0	0	0	0	0	0



AGRI INPUT SERVICE CENTRE  
 PRODUCER COMPANY  
 BHADGAON TAL. B.  
 DIST. JALGA



**Fruit & Vegetables Crop Production Details**

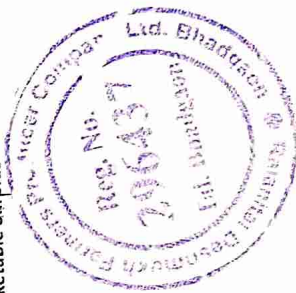
**11.1 Details of members and non-members**

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

**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)
		(%)	( In Acres)				
Kharif	Onion	0%	0	0	15	10%	0
	Tomato	0%	0	0	7	5%	0
	Okra	0%	0	0	4	0%	0
	Chilli	0%	0	0	7	2%	0
	Potato	0%	0	0	20	0%	0
		0%	0	0	7	10%	0
		0%	0	0	6	2%	0
		0%	0	0		0%	0
		0%	0	0		0%	0
		0%	0	0		0%	0
Area Under Vegetables in Rabbil Season ( In Acres)	Onion	0%	0	0	10	10%	0
	Tomato	0%	0	0	10	10%	0
	Okra	0%	0	0	10	5%	0
	Chilli	0%	0	0	20	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	6	5%	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



RAJANTA DESHMUKHI, PRODUCER COMPANY LIMITED, BHADGAON TAL. BHADGAON DIST. JALGAON

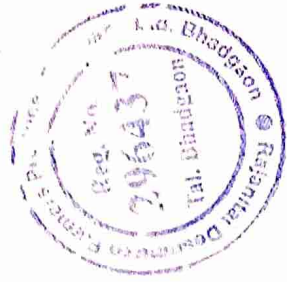





**Facility 3 - Trading Unit**  
**12.1 Producers/ Capacity Utilization**

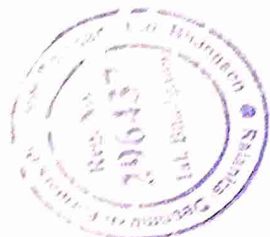
Capacity  
No. of Hours  
20 Quinatal/Hour  
8  
300

Particulars	Y1	Y2	Y3	Y4	Tentative Wastage Percentage		
					Y5	Y6	Y7
					Commodity	Percentage	
					Grains	3%	
					Fruit and Vegetables	5%	
No. of Operation Days	55.24	62.15	69.06	75.96	82.87	89.77	96.68
Soybean	5,682	6,393	7,103	7,813	8,523	9,234	9,944
Red Gram/Tur	-	-	-	-	-	-	-
Paddy/Rice	-	-	-	-	-	-	-
Green Gram/ Moong	-	-	-	-	-	-	-
Maize	-	-	-	-	-	-	-
Black Gram/Udid	-	-	-	-	-	-	-
Bajra	-	-	-	-	-	-	-
Jawar	-	-	-	-	-	-	-
Sunflower	947	1,065	1,184	1,302	1,421	1,539	1,657
Wheat	-	-	-	-	-	-	-
Bengal Gram/Channa	-	-	-	-	-	-	-
Jawar	-	-	-	-	-	-	-
Maize	-	-	-	-	-	-	-
Safflower	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Groundnut	2,210	2,486	2,762	3,038	3,315	3,591	3,867
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Total Grains Quantity to be Processed	8,839	9,944	11,049	12,154	13,259	14,363	15,468
Fruit & Vegetables Crop Production Details							
Onion	-	-	-	-	-	-	-
Tomato	-	-	-	-	-	-	-
Okra	-	-	-	-	-	-	-
Chilli	-	-	-	-	-	-	-
Potato	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Onion	-	-	-	-	-	-	-
Tomato	-	-	-	-	-	-	-
Okra	-	-	-	-	-	-	-
Chilli	-	-	-	-	-	-	-
Brinjal	-	-	-	-	-	-	-



  
**RAJANTAI DESHMUI**  
**PRODUCER COMPANY**  
**BHADGAON TAL. E**  
**DIST. JALGAON**





*ESM*

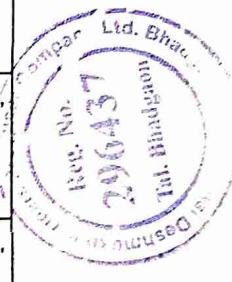
RAJANITAI DESHMUKH FARMER  
 PRODUCER COMPANY LIMITED,  
 BHADGAON TAL., BHADGAON  
 DIST. JALGAON

498

Crop	Area (Hectare)	Production (Metric Ton)	Value (₹)	Production (Metric Ton)	Value (₹)	Production (Metric Ton)	Value (₹)
Chickpea							
Pigeon Pea							
Mustard							
Guava							
Citrus							
Pumpkin							
Cucumber							
Brinjal							
Okra							
Chilli							
Onion							
Garlic							
Tomato							
Bottle Gourd							
Cauliflower							
Broccoli							
Watermelon							
Muskmelon							
Apple							
Orange							
Lemon							
Guava							
Citrus							
Output							
Soybean							
Red Gram/Tur	2,755.89	3,10,017	3,444.85	1,788.14	4,188.83	4,178.12	4,822.80
Paddy/Rice							
Green Gram/Mung							
Maize							
Black Gram/Urad							
Bajra							
Jowar							
Sorghum							
Wheat	459.31	316.73	574.14	631.56	688.97	746.89	823.80
Bengal Gram/Channa							
Jowar							
Maize							
Safflower							
0							
0							
0							
Groundnut							
0	1,071.73	1,205.70	1,339.67	1,473.63	1,607.60	1,741.87	1,878.33
0							
0							
0							
Fruit & Vegetables Crop Production Details							
Onion							

499

*Rajant Desai*  
RAJANT DESAI RICHH FARMER  
PRODUCER COMPANY LIMITED  
BHADGAN TAL. BHADKAN



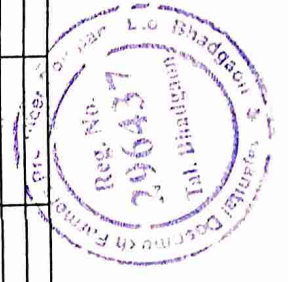
Tomato	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Okra	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chilli	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Potato	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Onion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tomato	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Okra	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chilli	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brinjal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pomegranate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custard Apple	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Guava	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Citrus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

12.2 Facility 1 - Profit and loss of Trading

100%                      105.00%                      110.25%                      115.76%                      121.55%                      127.63%                      134.01%

Particulars	Rate	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Revenue		10,472,368	12,949,221	15,115,865	17,466,799	20,015,038	22,774,483	25,759,731
Soybean	4,000	-	-	-	-	-	-	-
Red Gram/Tur	6,000	-	-	-	-	-	-	-
Paddy/Rice	6,000	-	-	-	-	-	-	-
Green Gram/ Moong	6,500	-	-	-	-	-	-	-
Maize	2,000	-	-	-	-	-	-	-
Black Gram/Udid	5,100	-	-	-	-	-	-	-
Bajra	2,225,378	-	-	-	-	-	-	-
Jawar	2,225,378	2,225,378	2,751,710	3,212,121	3,711,695	4,253,196	4,839,367	5,473,943
Sunflower		-	-	-	-	-	-	-
Wheat	5,000	-	-	-	-	-	-	-
Bengal Gram/Channa		-	-	-	-	-	-	-
Jawar		-	-	-	-	-	-	-
Maize		-	-	-	-	-	-	-
Safflower		-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-





Sunflower	Quintals	4,800	2,272.89%	2,684,858	3,132,335	3,617,847	4,144,079	4,713,890	5,330,322	
Wheat	Quintals									
Bengal Gram/Channa	Quintals	4,800								
Jswar	Quintals									
Maize	Quintals									
Safflower	Quintals									
	0 Quintals									
	0 Quintals									
	0 Quintals									
Groundnut	Quintals	6,000	6,629.28%	7,830,837	9,135,977	10,552,053	12,086,897	13,748,845	15,546,771	
	0 Quintals									
	0 Quintals									
	0 Quintals									
	0 Quintals									
	0 Quintals									
	0									
<b>Fruit &amp; Vegetables Crop Production Details</b>										
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									
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									
	0 Quintals									
Pomegranate	Quintals	4,700								
Custard Apple	Quintals									
Guava	Quintals									
Citrus	Quintals									
	0 Quintals									
	0									
Daily Labour		10	165.732	195,771	228,399	263,801	302,172	343,721	388,669	
Electricity Charges		700	309.366	365,439	426,346	492,429	564,055	641,613	725,516	
Gunny Bags 100 Kg		15	64.304	75,959	88,619	102,355	117,243	133,364	150,804	
Transportation Cost/100 Kg		30	128.608	151,918	177,238	204,710	234,486	266,728	301,607	

Add: Opening Stock					1,011,892	1,195,297	1,394,513	1,610,663	1,844,941	2,098,620
Less: Closing Stock				1,011,892	1,195,297	1,394,513	1,610,663	1,844,941	2,098,620	2,373,055
<b>Total Variable Cost</b>				<b>19,354,551</b>	<b>23,874,455</b>	<b>27,868,287</b>	<b>32,201,817</b>	<b>36,899,029</b>	<b>41,985,457</b>	<b>47,488,281</b>
<b>Fixed Cost</b>										
Machine Operator										
<b>Total Fixed Cost</b>										
<b>Total Expenses</b>				<b>19,354,551</b>	<b>23,874,455</b>	<b>27,868,287</b>	<b>32,201,817</b>	<b>36,899,029</b>	<b>41,985,457</b>	<b>47,488,281</b>
<b>Operating Income</b>				<b>691,200</b>	<b>900,168</b>	<b>1,051,417</b>	<b>1,215,540</b>	<b>1,393,446</b>	<b>1,586,105</b>	<b>1,794,546</b>

1. Inflation is assumed to be 5% annually.

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

RAJANKAI DESHMUKH FARM  
 PRODUCER COMPANY LIMITED  
 BHADGAON TAL. BHADGAON  
 DIST. JALGAON

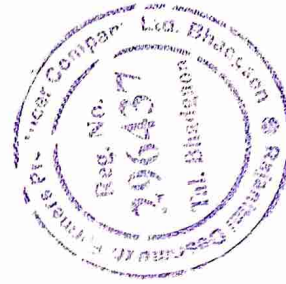


Facility 2 - Grain Processing Unit - Oil Mill  
13.1 Producers/ Capacity Utilization

2 Qtrs P Hour  
8

Capacity  
No. of Hours

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
No. of Operation Days	602	671	740	809	878	947	1016
Soybean	0	0	0	0	0	0	0
Red Gram/Tur	0	0	0	0	0	0	0
Paddy/Rice	0	0	0	0	0	0	0
Green Gram/ Moong	0	0	0	0	0	0	0
Maize	0	0	0	0	0	0	0
Black Gram/Udid	0	0	0	0	0	0	0
Bajra	0	0	0	0	0	0	0
Jawar	0	0	0	0	0	0	0
Sunflower	1183.8	1302.18	1420.56	1538.94	1657.32	1775.7	1894.08
Wheat	0	0	0	0	0	0	0
Soybean	5682.24	6392.52	7102.8	7813.08	8523.36	9233.64	9943.92
Jawar	0	0	0	0	0	0	0
Maize	0	0	0	0	0	0	0
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
Groundnut	2762.2	3038.42	3314.64	3590.86	3867.08	4143.3	4419.52
0	0	0	0	0	0	0	0
Total Quantity to be Processed	9628.24	10733.12	11838	12942.88	14047.76	15152.64	16257.52
Job Work (50%)	50%	50%	50%	50%	50%	50%	50%
Quantity for Processing and Trading for PC	50%	50%	50%	50%	50%	50%	50%
Job Work (50%)	4,814	5,367	5,919	6,471	7,024	7,576	8,129
Quantity for sale (50%)							
Soybean	-	-	-	-	-	-	-
Red Gram/Tur	-	-	-	-	-	-	-
Paddy/Rice	-	-	-	-	-	-	-
Green Gram/ Moong	-	-	-	-	-	-	-
Maize	-	-	-	-	-	-	-
Black Gram/Udid	-	-	-	-	-	-	-
Bajra	-	-	-	-	-	-	-
Jawar	-	-	-	-	-	-	-
Sunflower	592	651	710	769	829	888	947
Wheat	-	-	-	-	-	-	-
Soybean	2,841	3,196	3,551	3,907	4,262	4,617	4,972
Jawar	-	-	-	-	-	-	-
Maize	-	-	-	-	-	-	-
Safflower	-	-	-	-	-	-	-
0	0	0	0	0	0	0	0



RAJANAGAR PRODUCERS' CO-OP. SOCIETY LTD. BHADGAON  
BHADGAON TAL. BHADGAON  
DIST. JALGAON



Safflower																			
	0																		
	0																		
	0																		
	0																		
	0																		
	0																		
Groundnut																			
	0																		
	0																		
	0																		

Packaging (In Kg)

50

50

50

50

50

50

50

50

50

50

50

50

50

### 13.2 Facility 2 - Profit and loss of Grain Processing Unit - Oil Mill

Particulars	Unit	Rate	Y1	Y2	Y3	Y4	Y5	Y6	Y7
			100%	105.00%	110.25%	115.76%	121.55%	127.63%	134.01%
Revenue									
Oil Mill									
8000			12,955,507	16,019,655	18,700,039	21,698,412	24,760,872	28,174,557	31,867,708
50 Kg			2,361,681	2,727,742	3,124,504	3,554,123	4,018,893	4,521,255	5,063,805
50 Kg			10,496,360	11,021,178	12,150,849	14,056,126	17,097,454	21,821,179	29,242,466
Groundnut Oil			4000						
				3,020,466	3,523,877	4,070,078	4,662,089	5,303,126	5,966,612
Deoiled									
				8,452,332	9,788,546	11,237,251	12,806,355	14,504,276	16,359,974
Job Work Charges									
			35,591,736	41,241,372	47,287,814	54,535,990	63,345,673	74,374,392	88,510,565
Revenue									

*(Signature)*



MAHESHWARI DESHMUKH FARMING  
PRODUCER COMPANY  
BHADGAON TAL. BHADGAON  
DIST. JALGAON

511



**Facility 3 - Warehouse  
14.1 Capacity Utilization**

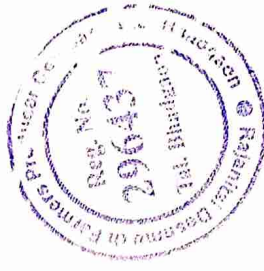
Capacity 950.00 MT

No. of Month 12

Particular	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Capacity Utilisation	75%	80%	85%	90%	95%	95%	95%
Total Quantity Stored per Annum	8,550.00	9,120.00	9,690.00	10,260.00	10,830.00	10,830.00	10,830.00

**14.2 Facility 3 - Profit and loss of Warehouse**

Particulars	Unit	Rate	Y1	Y2	Y3	Y4	Y5	Y6	Y7
Vegetable									
Storage Charges per MT per Month		110	940,500	1,033,360	1,175,155	1,306,496	1,448,033	1,520,434	1,596,456
<b>Total Revenue</b>			940,500	1,033,360	1,175,155	1,306,496	1,448,033	1,520,434	1,596,456
<b>Expenses</b>									
<b>Variable Cost</b>									
Dunnage	MT								
Fumigation	MT								
Electricity									
<b>Total Variable Cost</b>									
<b>Fixed Cost</b>									
Warehouse Manager	1	10,000	120,000	126,000	332,300	138,915	145,861	153,154	160,811



*[Handwritten Signature]*

**RAJANATA DESHNPANDE FARMER'S  
PRODUCER COMPANY LIMITED,  
BHADGAON TAL. BHADGAON  
DIST. JALGAON**

Total Fixed Cost	120,000	126,000	132,300	138,915	145,861	153,154	160,811
Total Expenses	120,000	126,000	132,300	138,915	145,861	153,154	160,811
Operating profit	820,500	927,360	1,042,855	1,167,581	1,302,172	1,367,280	1,435,644

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



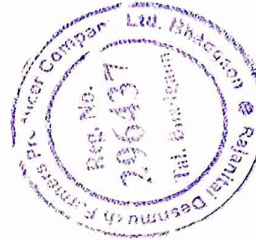
*[Signature]*  
 RAJARAJ TAL. BHADGAON  
 PRODUCER COMPANY LIMITED  
 BHADGAON TAL. BHADGAON  
 DIST. JALGAON

**Facility 4 - Custom Hiring**  
**15.1 Capacity Utilization**

Sr. No.	Custom Hiring Equipment	No. of Equipment	Working Days	No. of Hours in a day	Total Hours in a year	Hrs/Acre Required	Total Acres	No. of Tractors Required/Acre	Total no. of Tractors required	Services Charges/Acre (Amount in Rs.)	Labour Requirement	Total No. of Days Labour Required
1	Double Plough	6	0	0	6	4	0	0	0	0	0	0
2	Cultivator	6	0	0	6	2	0	0	0	3000	1	0
3	Rotavator	6	0	0	6	2	0	0	0	1800	1	0
4	BBF Seed Sowing Machine	6	0	0	6	2	0	0	0	1800	1	0
5	Mobile Threshing	6	0	0	6	2	0	0	0	1200	1	0
6		6	0	0	6	2	0	0	0	3000	1	0
7		0	0	0	0	0	0	0	0	0	0	0
8		0	0	0	0	0	0	0	0	0	0	0
9		0	0	0	0	0	0	0	0	0	0	0
10		0	0	0	0	0	0	0	0	0	0	0

**15.2 Facility 4 - Profit and loss of Custom Hiring**

Particulars	Unit	No. of Unit	Rate	Y1	100%	Y2	105.00%	Y3	110.25%	Y4	115.76%	Y5	121.55%	Y6	127.63%	Y7	134.01%
Revenue																	
Custom Hiring Charges																	
Double Plough																	
Cultivator			3000														
Rotavator			1800														
BBF Seed Sowing Machine			1200														
Mobile Threshing			3000														
			0														
			0														
			0														
			0														
			0														
			0														
			0														
			0														
			0														
<b>Total Revenue</b>																	
Expenses																	
Variable Expenses																	
Diesel	Litres		100														
Daily Labour	No. of Days		300														
			0														
			0														
			0														
			0														
<b>Total Variable Cost</b>																	
Fixed Cost																	
Driver	No.		1														
			0														
			0														
<b>Total Fixed Cost</b>																	



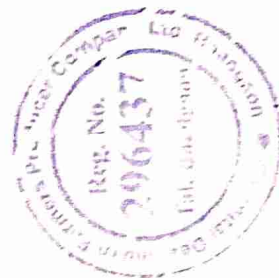
RAJANTAI DESMUKH FARNERS LTD.  
PRODUCER COMPANY LIMITED,  
BHADGAON TAL. BHADGAON  
DIST. JALGAON

Facility 4 - Custom Hiring  
15.1 Capacity Utilization

Sr. No.	Custom Hiring Equipment	No. of Equipment	Working Days	No. of Hours in Total hours in a year		Total Area (H/A)	No. of Diesel required/acre	Total no. of Liters required	Service Charge/Acre (Amount/acre)	Labour Requirement	Total No. of Days Labour Required
				day	year						
1	Double Plough			6	0	4	0	0	3000		0
2	Cultivator			6	0	2	0	0	1800		0
3	Rotavator			6	0	2	0	0	1800		0
4	RBSE Seed Sowing Machine			6	0	2	0	0	1200		0
5	Mobile Threshing			6	0	2	0	0	3000		0
6					0	0	0	0			0
7					0	0	0	0			0
8					0	0	0	0			0
9					0	0	0	0			0
10					0	0	0	0			0

15.2 Facility 4 - Profit and loss of Custom Hiring

Particulars	Unit	No. of Unit	Rate	V1	100%	V2	105.00%	V3	110.25%	V4	115.75%	V5	121.55%	V6	127.65%	V7	134.05%
Revenue																	
Custom Hiring Charges																	
Double Plough		0	3000	-		-		-		-		-		-		-	
Cultivator		0	1800	-		-		-		-		-		-		-	
Rotavator		0	1800	-		-		-		-		-		-		-	
RBSE Seed Sowing Machine		0	1200	-		-		-		-		-		-		-	
Mobile Threshing		0	3000	-		-		-		-		-		-		-	
		0	0	-		-		-		-		-		-		-	
		0	0	-		-		-		-		-		-		-	
		0	0	-		-		-		-		-		-		-	
		0	0	-		-		-		-		-		-		-	
		0	0	-		-		-		-		-		-		-	
		0	0	-		-		-		-		-		-		-	
		0	0	-		-		-		-		-		-		-	
Total Revenue																	
Expenses																	
Variable Expenses																	
Diesel	Litres	0	100														
Daily Labour	No. of Days	0	300														
Total Variable Cost																	
Fixed Cost																	
Driver	No.	1															
Total Fixed Cost																	

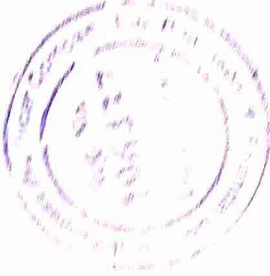


RAJANIRAJ DESHMUKH FARMS  
PRODUCER COMPANY LIMITED,  
BHADGAON TAL. BHADGAON  
DIST. JALGAON

Total Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

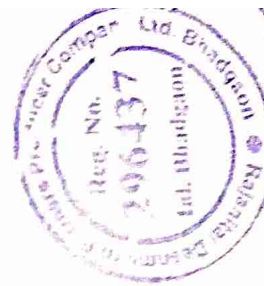
This sheet provide details of sale, expenses and operating profit if custom hiring activity

*(Handwritten signature and notes)*



Facility 5 - Agri Input

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



JANTA PRODUCER COMPANY LTD.  
BHADGAON TAL., BHADGAON DIST. JALGAON

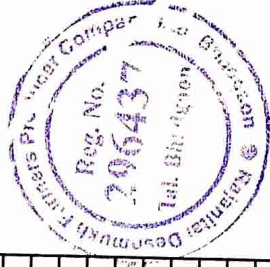


	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Pomegranate</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Custard Apple</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Guava</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Citrus</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fertilizers</b>																	
<b>SSP</b>																	
Urea	100	1	0	0	6	0	0	6	0	0	6	0	0	0	0	0	0
DAP	30	0	0	0	2	0	0	2	0	0	2	0	0	0	0	0	0
Pesticide	30	0	0	0	2	0	0	2	0	0	2	0	0	0	0	0	0
Dupont Coragen	0.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Confidor Bover	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

### Facility 5 - Profit and loss of Agri Input

100%      105.00%      110.25%      115.76%      121.55%      127.63%      134.01%

Particulars	Unit Rate	Y1	Y2	Y3	Y4	Y5	Y6	Y7
<b>Revenue</b>								
Seeds (Rate/KG)								
<b>Khari Crops</b>								
Soybean	90	1	0	6	0	6	-	0
Red Gram/Tur	80	-	-	-	-	-	-	-
Paddy/Rice	65	-	-	-	-	-	-	-
Green Gram/ Moong	85	-	-	-	-	-	-	-
Maize	37	-	-	-	-	-	-	-
Black Gram/Udid	75	-	-	-	-	-	-	-
Bajra	30	-	-	-	-	-	-	-
Jawar	30	-	-	-	-	-	-	-
<b>Rabi Crop</b>								
Wheat	40	-	-	-	-	-	-	-
Bengal Gram/Channa	75	-	-	-	-	-	-	-
Jawar	27	-	-	-	-	-	-	-
Maize	27	-	-	-	-	-	-	-
Safflower		-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-
<b>Summer</b>								
Groundnut		-	-	-	-	-	-	-



AGRI INPUTS  
 JALGAON TALUK, BHADGAON  
 PRODUCER COMPANY  
 TAL. BHADGAON  
 DIST. JALGAON

531



Handwritten signature and stamp of the District Agricultural Officer, Bhandgaon Tal. Bhadgaon, with the number 305437.

0															
0															
0															
0															
	Fruit & Vegetables Crop Production Details														
	Onion														
	Tomato														
	Okra														
	Chilli														
	Potato														
0															
0															
0															
0															
	Onion														
	Tomato														
	Okra														
	Chilli														
	Brinjal														
0															
0															
0															
0															
0															
	Pomegranate														
	Custard Apple														
	Guava														
	Citrus														
0															
	Fertilizer(Rate/KG)														
	SSP	7	4		0			46	3			46	3		4
	Urea	8	1		0			16	1			16	1		1
	DAP	30	5		0			60	3			59	3		5
	Pesticide														
	DuPont Coragen	3,000	4		0			40	2			39	2		3
	Confidor Boyer	2,200	7		0			73	4			72	4		6
	Total Revenue		22		1		240		13		238		13		19
	Expenses														
	Seeds (Rate/KG)														
	Variable Cost	85	1		0		6		0		6		0		0
	Soybean	75	-		-		-		-		-		-		-
	Red Gram/Tur														

Stamp of the District Agricultural Officer, Bhandgaon Tal. Bhadgaon, with a handwritten number 305437.



Presheade																				
Deposit Conspen		2,800		4	0	39	0	39	0	39										3
Confiner Boyer		2,000		6	0	70	0	70	0	69										5
Loading & Unloading		10		0	0	2	0	2	0	2										0
Transportation Cost		100		2	0	22	0	22	0	22										2
Add: Opening Stock																				
Less: Closing Stock				1	0	11	0	11	0	11									11	-
																				-
																				1
<b>Total Variable Cost</b>				21	1	237	11	237	11	235									11	19
<b>Fixed Cost</b>																				
Rent																				
Agri Input Center Manager	12			-	-	-	-	-	-	-										-
Support Staff	1			-	-	-	-	-	-	-										-
Electricity Charges	1			-	-	-	-	-	-	-										-
12				-	-	-	-	-	-	-										-
<b>Total Fixed Cost</b>																				
Operating cost				-	-	-	-	-	-	-										-
				21	1	237	11	237	11	235									11	19
<b>Operating Profit</b>				0	0	3	2	3	2	3									2	0

This sheet provide details of sale, expenses and operating profit of agri input activity



*Prmk*  
 RAJAKITAI DESMUKH  
 PRODUCER COMPANY LIMITED  
 BHADGAON TAL. BHADGAON  
 DIST. JALGAON

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Pomegranate Juice 1 ltrs  
Pomegranate Peel Powder 1 Kg

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

134.81%

127.63%

121.55%

115.76%

110.25%

105.00%

100%

Particulars	Unit	Rate	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	300	-	-	-	-	-	-	-
Electricity Charges	0	8	-	-	-	-	-	-	-
Loading/Unloading Charges	Quintals	10	-	-	-	-	-	-	-
packaging Exp	2	2	-	-	-	-	-	-	-
Transportation Charges	1	1	-	-	-	-	-	-	-
Add: Opening Stock			-	-	-	-	-	-	-
Less: Closing Stock			-	-	-	-	-	-	-
Total Variable Cost									
Fixed Cost									
Machine Operator	1		-	-	-	-	-	-	-
Support Staff	2		-	-	-	-	-	-	-
Fixed Cost									
Total expenses									
Operating Profit									



BHADRACHALAM CO. BHADRACHALAM  
 PRODUCER COMPANY LIMITED  
 BHADRACHALAM, BHADRACHALAM  
 DIST. T. JALGAON