

## 1.1 Total Project Cost

Sr. No.	Particular	Amount (Rs.)	Grant (%)	Grant Amount (Rs.)
1	Land and Building	2,04,18,224	60%	1,22,50,934
2	Machinery and Equipment	1,31,00,000	60%	78,60,000
3	Furniture and Fixture	4,82,000.00	60%	2,89,200
4	IT & It Infrastructure	-	60%	-
5	Transport vehical (Refer van and other)	-	60%	-
6	Preliminary Expenses	-	60%	-
7	Working Capital	-	60%	-
<b>Total</b>		<b>3,40,00,224</b>		<b>2,04,00,134</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 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		2,04,00,134
2	Bank Finance - Long Term Loan	20%	68,00,045
3	Own Contribution		68,00,045
<b>Total</b>			<b>3,40,00,224</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)	34.13%	Project Viable	BEP shall be less than 60% <60%
2	Avg. Return on Capital Employed Average (ROCE)	20.04%	Project Viable	RoCE for the project shall be more than 20% >20%
3	Internal Rate of Return (IRR)	15.01%	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)	60,43,288	NPV is high and positive at a conservative project life of 7 years	With a discount rate of 10% and a span of 7 operational years, the NPV should be positive Positive
5	Payback period	4.28	Project Viable	The Pack Back Period (Project/ Equity) shall be less than 7 years <7 years
6	Debt Service Coverage Ratio (DSCR)	12.87	Project Viable	DSCR shall be more than 2 for better performing project. >2