

ONE PAGER SUMMURY

Sl. No.	Particulars	Description				
A. Project Description						
1	Proposed Project	Agartbatti				
2	Capacity of the machine (at 100% capacity utilization)	38,500				
3	Year wise capacity utilization	Year 1	Year 2	Year 3	Year 4	Year 5
		70%	75%	80%	85%	90%
4	Raw Materials Required	1) Guggal 2) Sandalwood Powder 3) Dhoop Powder 4) Cascalia Powder 5) Charcoal Powder 6) Groundnut Shell 7) Wood Dust 8) Diethyl Phthalate (D.E.P) 9) Jigat Powder 10) Perfumes 11) Plasticizer 12) Preservative 13) Packing 14) Bamboo Sticks				
5	Final Product	Agartbatti				
6	Infrastructure Required	Factory, Land & Building				
7	Plant and machinery	1) Incense Stick Making Machine 2) Leaf Cutting Machine 3) Heat Sealing Machine 4) Sieves 5) Weighting Balance 6) Aluminium Tray				
8	Employment Generation	1 skilled labours, 2 unskilled labours				
B. Project Cost						
1	Leasehold land	1.60				
2	Civil works and Buildings (3000 sqft @800/-)	30.00				
3	Plant and machinery (Annexure)	3.04				
4	Misc Fixed Assets	1.75				
5	Escalation & Contingencies	1.82				
6	Preliminary & Preoperative Expenses	3.49				
7	Sub-total (A)	41.70				
8	Working Capital Margin @40% of Total WC Requirement	3.23				
9	Total Project Cost	44.93				
10	Total Working Capital Req (25% of 1st Year Proj.	8.09				

	Turn Over) (B)					
C. Means of Finance						
	Total Funds Required(A+B)	49.78				
	<u>Loan Component</u>					
	Term Loan (60% of A)	25.02				
	Working Capital (60% of B)	4.85				
	Total Loan	29.87				
	Equity/Own Contribution	19.91				
	Total	49.78				
	Total Funds Required (A+B)	49.78				
D. Financial Benchmarks						
		Year 1	Year 2	Year 3	Year 4	Year 5
1	Target Revenue	46,20,000	46,20,000	46,20,000	46,20,000	46,20,000
2	Break Even Point	70%	75%	80%	85%	90%
3	DSCR including Principal repayment	3.17	2.34	2.48	2.76	3.07
E. Basic Assumptions						
1	Power rate per unit	8.5 Rs / unit				
2	Power Requirement	6.5 kwh				
3	Interest rate assumed	8.50%				
4	Repayment period	9 mnths Moratorium and 7 years repayment.				
F. Others						
1	Training Institutes					
2	Whether the service is in the Negative list under NEIDS and MSME?	No				