

PROJECT REPORT

OF

“ABC AGRO PRIVATE LIMITED”

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Disclaimer

The views expressed in this model project are advisory in nature. It assumes no financial liability to anyone using the report for any purpose. The actual cost and returns of projects will have to be taken on a case-by-case basis considering the specific requirement of projects.

1. PARTICULARS OF THE ENTERPRISE

Name of the Enterprise	ABC AGRO PVT. LTD.	Constitution	PROPRIETORSHIP
MSME Status	REGISTERED	MSME Registration No.	
Registration Date	22/02/2023	Date of Incorporation	22/02/2023
Activity	MANUFACTURING		
Registered Office Address			
Administrative Office Address			
Site location			

2. PROJECT LOAN AMOUNT

TERM LOAN	115 LAKH
WORKING CAPITAL	35 AKH

3. PROJECT PROPONENT

Name of the Promoter	Pinki Devi	Vijay Kumar
Father's Name/ Husband Name	Vijay Kumar	Saryug Ram
Age	30 years	27 years
Residential Address		
PAN No.		
Designation	Director	Managing Director
Education		Graduate

4. PROJECT DESCRIPTION

Brief Description of the Project

ABC AGRO Pvt. Ltd is a manufacturing company that specializes in producing water bottles at its manufacturing unit located in Sara Mohanpur, Darbhanga, Bihar- 846004.

Some of the products like bottle caps and stickers will be outsourced by ABC AGRO Pvt. Ltd.

The primary operation of the company revolves around sourcing water from a borewell. Once the water is obtained, it undergoes a rigorous treatment and purification process to ensure it meets quality standards. This purified water is then carefully sealed in the bottles, maintaining its purity and integrity.

The company caters to both wholesale clients and the general market. It distributes the purified water in various forms of packaging to suit different consumer needs and preferences. This could include packaging options such as single bottles, packs of multiple bottles, for bulk orders.

Overall, ABC AGRO Pvt. Ltd focuses on ensuring the highest quality of purified water reaches its customers through efficient manufacturing processes and stringent quality control measures.

Importance To The Country & The Region

ABC AGRO Pvt. Ltd plays a significant role in both the country and the region for several reasons:

Water Quality Assurance: By treating and purifying water from borewell, the company contributes to ensuring access to safe and clean drinking water. This is particularly crucial in regions where water contamination is a concern, as it helps safeguard public health and reduce the incidence of waterborne diseases.

Employment Generation: The manufacturing unit and associated operations of ABC AGRO Pvt. Ltd create employment opportunities within the region. This contributes to economic growth by providing livelihoods to the local residents and supporting their families.

Supply Chain Support: Through its outsourcing of bottle caps and stickers, the company supports other businesses in the supply chain. This creates a network of interdependent enterprises, fostering economic activity and contributing to the overall development of the region's industrial sector.

Contribution to GDP: The production and distribution activities of ABC AGRO Pvt. Ltd add value to the country's gross domestic product (GDP). As a manufacturing company, its operations contribute to the growth of the national economy by generating revenue, paying taxes, and contributing to exports if applicable.

Access to Clean Water: ABC AGRO Pvt. Ltd's products provide access to clean and purified drinking water not only to local communities but potentially to a wider population through distribution networks. This is especially beneficial in regions where access to clean water sources is limited or unreliable.

Promotion of Health and Hygiene: Access to clean drinking water promotes better health and hygiene practices among the population. By providing purified water in convenient packaging, the company encourages the consumption of safe water, which is essential for overall well-being and disease prevention.

Environmental Stewardship: Depending on the company's practices, it will also contribute to environmental sustainability by promoting the use of refillable bottles or adopting eco-friendly packaging solutions. This will help reduce plastic waste and minimize the environmental impact of bottled water consumption.

Need of a Project

There are several reasons why there might be a need for a purified packed water project like ABC AGRO Pvt. Ltd. in Bihar, India:

Water Quality Concerns: Bihar, like many other regions in India, faces challenges related to water quality. Contamination of water sources due to industrial pollution, agricultural runoff, and inadequate sanitation infrastructure can lead to waterborne diseases. A purified packed water project can help address these concerns by providing access to safe and clean drinking water.

Lack of Access to Clean Water: Many parts of Bihar, especially rural areas, lack access to clean drinking water. Residents often rely on groundwater sources, which

may be contaminated or unsafe for consumption. Introducing a purified packed water project can bridge this gap and ensure that communities have access to reliable sources of potable water.

Health Benefits: Access to clean drinking water is essential for maintaining good health and preventing waterborne illnesses. In Bihar, where healthcare infrastructure may be limited in certain areas, ensuring access to purified packed water can significantly contribute to improving public health outcomes and reducing the burden of water-related diseases.

Convenience and Accessibility: Purified packed water projects offer convenient and readily accessible sources of drinking water. This is especially beneficial for communities where access to clean water sources is limited or where residents may face challenges in accessing potable water due to geographical or logistical constraints.

Urbanization and Changing Lifestyles: With rapid urbanization and changing lifestyles in Bihar, there is a growing demand for packaged drinking water. People living in urban areas, as well as those with busy lifestyles, often prefer the convenience and safety of packaged water over traditional sources. Introducing a purified packed water project can cater to this demand and ensure that residents have access to safe drinking water options.

Economic Opportunity: Establishing a purified packed water project in Bihar can create employment opportunities and stimulate economic growth. The project would require investment in infrastructure, technology, and human resources, thereby generating jobs and supporting local livelihoods.

5. PRODUCT DESCRIPTION

Brief description of the Product

ABC AGRO Pvt. Ltd. is a manufacturing company that will produce plastic water bottles and package water after treating it. The process involves several steps:

Manufacturing Plastic Water Bottles: The company will manufacture plastic water bottles in various sizes, including half liters, 1 liter, and 2 liters. This involves the production of bottles using suitable plastic materials and molding processes. These bottles will be designed to meet quality standards and ensure the safety of the packaged water.

Treating and Purifying Water: ABC AGRO Pvt. Ltd. will source water from borewells or other water sources. The water will then undergo a treatment and purification process to ensure it meets regulatory standards and is safe for consumption. This process will involve filtration, disinfection, and other purification techniques to remove contaminants and impurities.

Packaging Purified Water: Once the water is treated and purified, it will be carefully packaged into the manufactured plastic bottles. The bottles will be sealed to maintain the purity and integrity of the water until consumption. The packaging process will include automated filling and capping machines to ensure efficiency and consistency.

Distribution to Wholesalers: The packaged mineral water, in the form of plastic bottles filled with treated and purified water, will be sold to wholesalers. These wholesalers may distribute the water to retailers, supermarkets, convenience stores, and other outlets where consumers can purchase it.

Uses of Packed Drinking Water

Packed drinking water serves several important purposes and has various uses:

Hydration: The primary purpose of packed drinking water is to provide hydration. Water is essential for maintaining bodily functions, regulating temperature, and overall well-being. Packed drinking water ensures that individuals have access to clean and safe water for hydration, especially when clean water sources are not available.

Convenience: Packed drinking water offers convenience, particularly for individuals on the go or in situations where access to clean water will be limited. It is portable and easily accessible, making it suitable for travel, outdoor activities, workplaces, schools, and events.

Emergency Preparedness: Packed drinking water is an essential component of emergency preparedness kits. During natural disasters, emergencies, or situations where access to clean water is disrupted (such as floods, earthquakes, or infrastructure failures), packed water ensures that individuals have access to safe drinking water until regular water supplies are restored.

Healthcare Settings: Packed drinking water is used in healthcare settings, including hospitals, clinics, and medical facilities, to ensure that patients have access to clean and safe water for drinking and medical purposes. It is crucial for maintaining hygiene standards and preventing the spread of waterborne diseases in healthcare environments.

Industrial and Commercial Applications: Packed drinking water is used in various industrial and commercial applications, including manufacturing processes, food and beverage production, and hospitality services. It will be used as an ingredient in products, for cleaning and sanitation purposes, or for serving customers in restaurants, hotels, and catering establishments.

Sports and Fitness: Packed drinking water is commonly used by athletes, sports enthusiasts, and individuals engaged in physical activities to stay hydrated during workouts, training sessions, and competitions. Proper hydration is essential for optimizing performance, preventing dehydration, and supporting recovery after exercise.

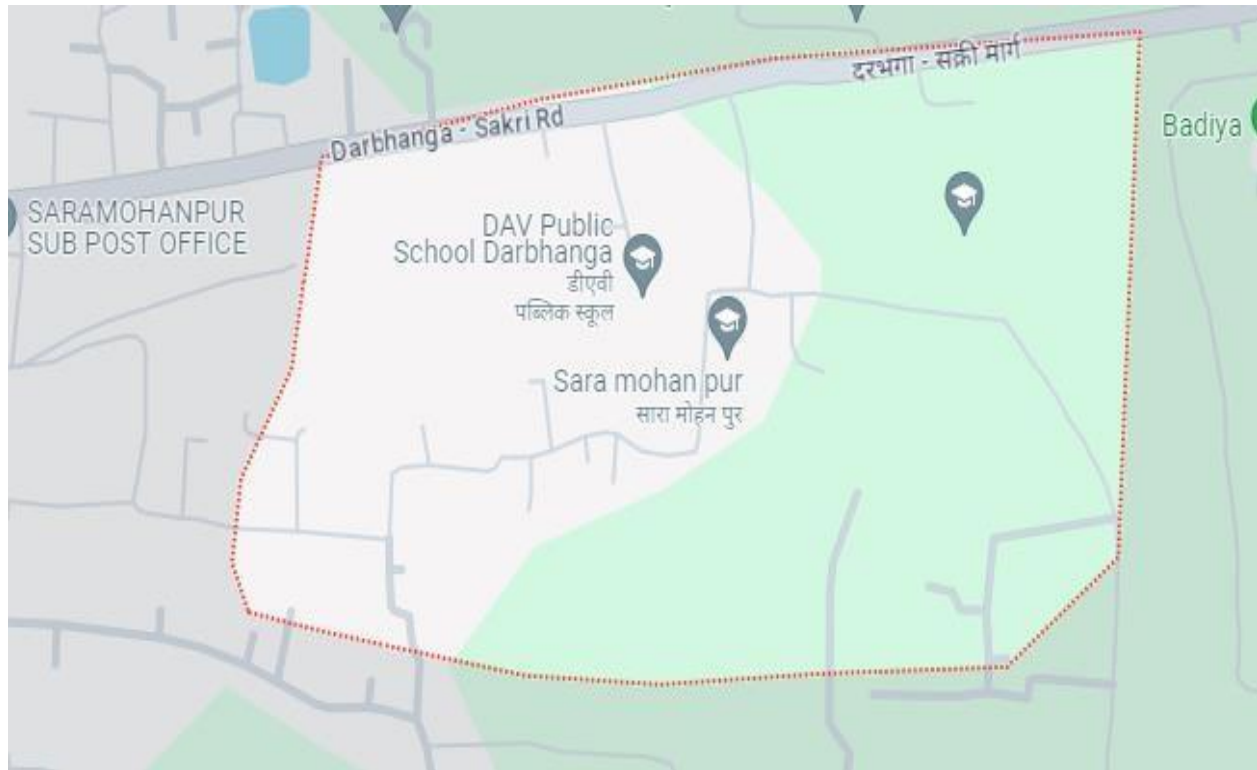
Travel and Tourism: Packed drinking water is an essential item for travelers and tourists, especially in regions where tap water may not be safe for drinking. It provides a reliable source of clean water for drinking, brushing teeth, and other hygiene needs while traveling domestically or internationally.

6. LOCATION OF THE PROJECT

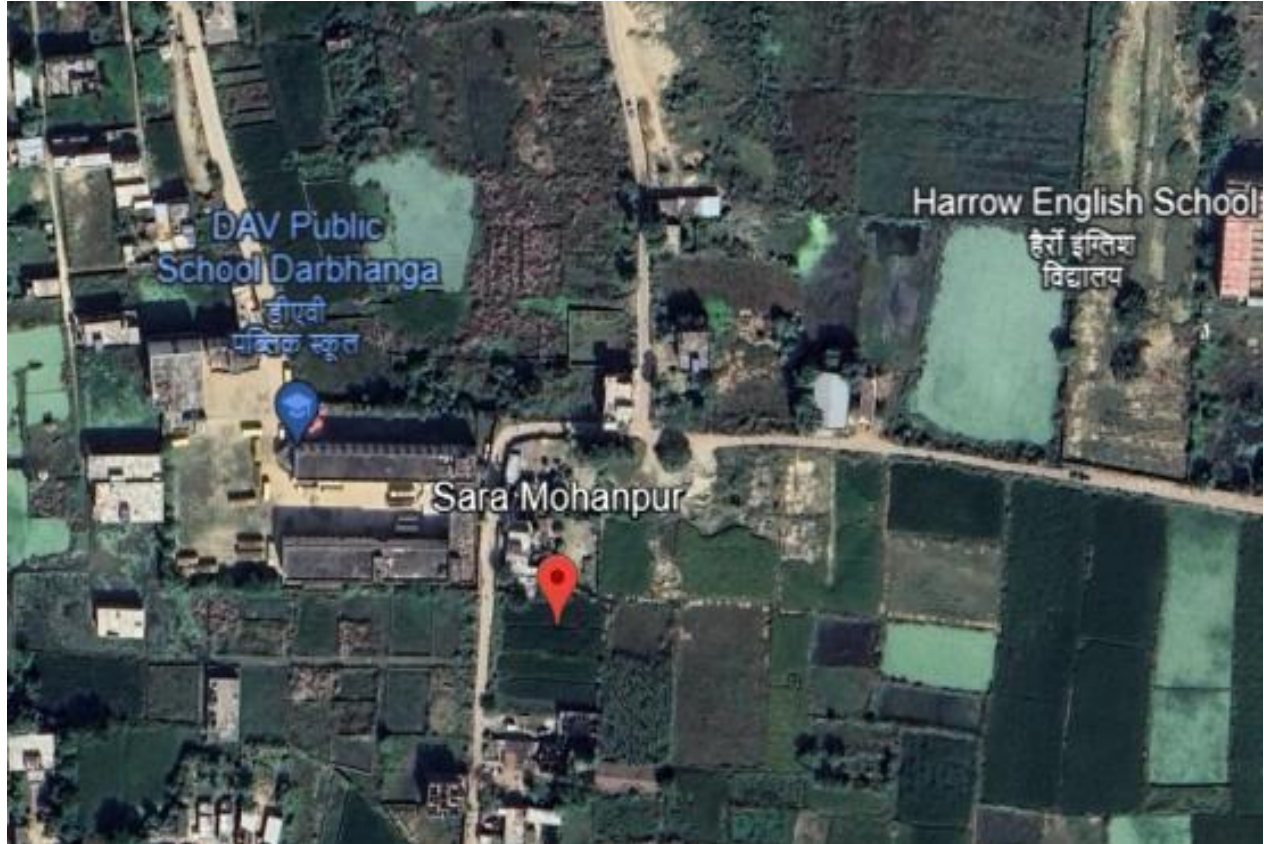
Site Location

SARA MOHANPUR, DARBHANGA BIHAR-846004

Project Site Map



Google Earth Image



Project Site Co-ordinates

Latitude	26.152973
Longitude	85.901413

7. MARKET SURVEY

Demand & Supply

- **Demand Factors:**

The demand for packed drinking water bottles in Bihar can be significant due to various factors:

Population Growth: Bihar has a large and growing population, which directly correlates with the demand for essential commodities like drinking water. As the

population increases, so does the demand for convenient and readily available sources of safe drinking water.

Urbanization: Urbanization in Bihar has led to changes in lifestyle and consumption patterns. As more people move to urban areas for better opportunities, the demand for packaged drinking water increases due to factors like convenience, safety, and reliability.

Water Quality Concerns: Bihar faces challenges related to water quality, including contamination of groundwater sources. Many residents prefer packaged drinking water as a safer alternative to tap water, especially in areas where water quality is a concern.

Infrastructure Development: While efforts are being made to improve water supply infrastructure in Bihar, access to clean drinking water remains a challenge in many parts of the state. Packaged drinking water provides a reliable solution, particularly in areas with inadequate water supply or unreliable access to clean water sources.

Tourism and Travel: Bihar is home to several tourist destinations and pilgrimage sites, attracting visitors from across the country and around the world. Tourists often rely on packaged drinking water for hydration and consumption during their travels, contributing to the demand for bottled water in the state.

Seasonal Factors: Demand for packaged drinking water may fluctuate seasonally, with increased demand during hot and dry seasons when hydration needs are higher. Additionally, during festivals and events, there may be spikes in demand for bottled water as people gather for celebrations and gatherings.

Supply Factors

The supply of packed drinking water bottles in Bihar is influenced by several factors, including:

Manufacturing Facilities: The presence of manufacturing facilities or bottling plants within Bihar or nearby regions directly impacts the supply of packed

drinking water bottles. Companies with production units in Bihar will cater to local demand more efficiently and reduce transportation costs.

Distribution Networks: The efficiency and coverage of distribution networks play a crucial role in supplying packed drinking water bottles to different parts of Bihar. Well-established distribution channels, including wholesalers, retailers, and distributors, ensure widespread availability of water bottles across urban and rural areas.

Transportation Infrastructure: The quality and accessibility of transportation infrastructure, including road networks, railways, and logistics facilities, affect the supply chain of packed drinking water bottles. Adequate transportation infrastructure enables smooth movement of products from manufacturing units to distribution points and ultimately to consumers.

Market Competition: The competitive landscape, including the presence of local, national, and international brands, influences the supply dynamics of packed drinking water bottles in Bihar. Competition among manufacturers and distributors often leads to innovations, pricing strategies, and market expansion efforts.

Water Sources and Limited Treatment Facilities: There is limited access to reliable water sources and efficient treatment facilities for purifying water, which is critical for producing high-quality packed drinking water. Availability of clean water and adherence to stringent quality control measures during the treatment process are fundamental for maintaining supply consistency and consumer trust.

Market Opportunity

ABC AGRO Pvt. Ltd. Will explore various market opportunities in the packaged drinking water industry. Some of these opportunities include:

Meeting Growing Demand: There is a growing demand for packaged drinking water due to factors such as increasing urbanization, changing lifestyles, and concerns about water quality. ABC AGRO Pvt. Ltd. will capitalize on this trend by

expanding its production capacity and distribution networks to meet the rising demand for clean and safe drinking water.

Geographical Expansion: Bihar, like many other states in India, has both urban and rural areas with varying levels of access to clean drinking water. ABC AGRO Pvt. Ltd. will explore opportunities to expand its market presence beyond urban centers and reach underserved rural communities where access to clean water is limited.

Product Innovation: ABC AGRO Pvt. Ltd. will differentiate itself in the market by offering innovative packaging solutions, such as eco-friendly bottles or value-added features like vitamin-enhanced water. Additionally, the company will consider introducing new product lines, such as flavored water or functional beverages, to cater to diverse consumer preferences.

Export Opportunities: Beyond serving the domestic market, ABC AGRO Pvt. Ltd. will explore opportunities to export its packaged drinking water products to neighboring states or international markets. This could involve establishing distribution channels or partnering with distributors and retailers in target regions.

E-commerce Expansion: The rise of e-commerce platforms provides an opportunity for ABC AGRO Pvt. Ltd. to reach a wider audience and tap into online sales channels. By partnering with e-commerce platforms or launching its own online store, the company can make its packaged drinking water products easily accessible to consumers across Bihar and beyond.

Overall, ABC AGRO Pvt. Ltd. has several avenues for growth and expansion in the packaged drinking water market, ranging from geographic expansion and product innovation to strategic partnerships and e-commerce initiatives. By leveraging these market opportunities effectively, the company can strengthen its position in the industry and achieve sustainable growth.

8. TECHNICAL FEASIBILITY

Machinery Required

S.NO.	PARTICULARS	Qty.	AMOUNT IN LAKH
1	PET Preform Stretch Blow Moulding Machine of 2000 MI Capacity.	1	75.00
2	Blow Mould Up To 250 MI (4 Cavity) Water	1	2.75
3	Blow Mould 500 MI (4 Cavity) Water	1	2.75
4	Blow Mould 1000 MI (4 Cavity) Water	1	3.25
5	Rinser Filler Capper With Cap Elevator	1	26.00
6	Fully Automatic Wrap Around Hotmelt	1	18.00
7	Extra Change Parts @125000.00 Per Set	3	3.75
8	9000 Liter Per Hour SS 304 Ro Plant.	1	15.21
9	Chemical & Bio-logical Lab Instruments	1	2.80
10	BIS File Preparation And Lab Training Charges	1	0.90
12	IAH 75A Oil Free High Pressure Compressor/40kg	1	15.75
13	Air Receiver Vertical 500 Ltr. W.P. 500 Psig	1	0.78
14	Air Dryer High Pressure, 200 CFM, 42 Kg (l)	1	1.48

15	Pre Filter High Pressure, 200 CFM, 40 To 42 Kg	1	0.24
16	After Filter High Pressure, 200 CFM, 40 To 42 Kg	1	0.24
17	IAS 20 Rotary Screw Compressor/10kg	1	2.60
18	Air Receiver Vertical 225 Ltr. W.P. 175 Psig	1	0.31
19	Air Dryer Medium Pressure, 80 CFM, 7 To 16 Kg	1	0.75
20	Pre Filter Low Pressure, 80 CFM, 7 To 16 Kg (G)	1	0.09
21	After Filter Low Pressure, 80 CFM, 7 To 16 Kg (G)	1	0.09
	Discount		-10.00
	P&F @ 2.5%		1.19
	IGST		29.50
		Total	193.43

Manpower Required

S. No.	Particulars	No. Of Particulars Required
1	Manager	1
2	Accountant	1
3	skilled	3
4	Admin Staff	2
5	Unskilled	3
	Total	10

Inspection & Quality Control

ABC AGRO Pvt. Ltd. will ensure the highest standards of quality and safety for its packaged drinking water products, it is essential to implement a robust inspection and quality control system. Here's an outline of key steps and practices that the company will adopt:

Raw Material Inspection:

- Conduct thorough inspections of all raw materials used in the production process, including plastic materials for bottle manufacturing, caps, labels, and packaging materials.
- Verify the quality, purity, and compliance of raw materials with relevant regulatory standards and specifications.

Production Process Control:

- Implement stringent control measures during the production process to ensure consistency and adherence to quality standards.
- Monitor and regulate parameters such as water purification processes, bottle filling, sealing, labeling, and packaging to minimize the risk of contamination and defects.

Equipment Maintenance and Calibration:

- Regularly maintain and calibrate production equipment, including water treatment systems, bottling machines, and labeling equipment, to ensure accurate and efficient operation.
- Conduct routine inspections and preventive maintenance to identify and address any issues that could impact product quality.

Hygiene and Sanitation Practices:

- Enforce strict hygiene and sanitation practices in the manufacturing facility to prevent contamination of water and packaging materials.

- Implement sanitation protocols for equipment, production areas, and personnel to maintain a clean and sanitary environment.

Quality Testing and Analysis:

- Perform regular quality testing and analysis of finished products at various stages of production, including water purity testing, bottle integrity checks, and microbiological analysis.
- Utilize accredited laboratories and testing methods to assess product quality and compliance with regulatory standards, such as Bureau of Indian Standards (BIS) or Food Safety and Standards Authority of India (FSSAI) guidelines.

Documentation and Record-Keeping:

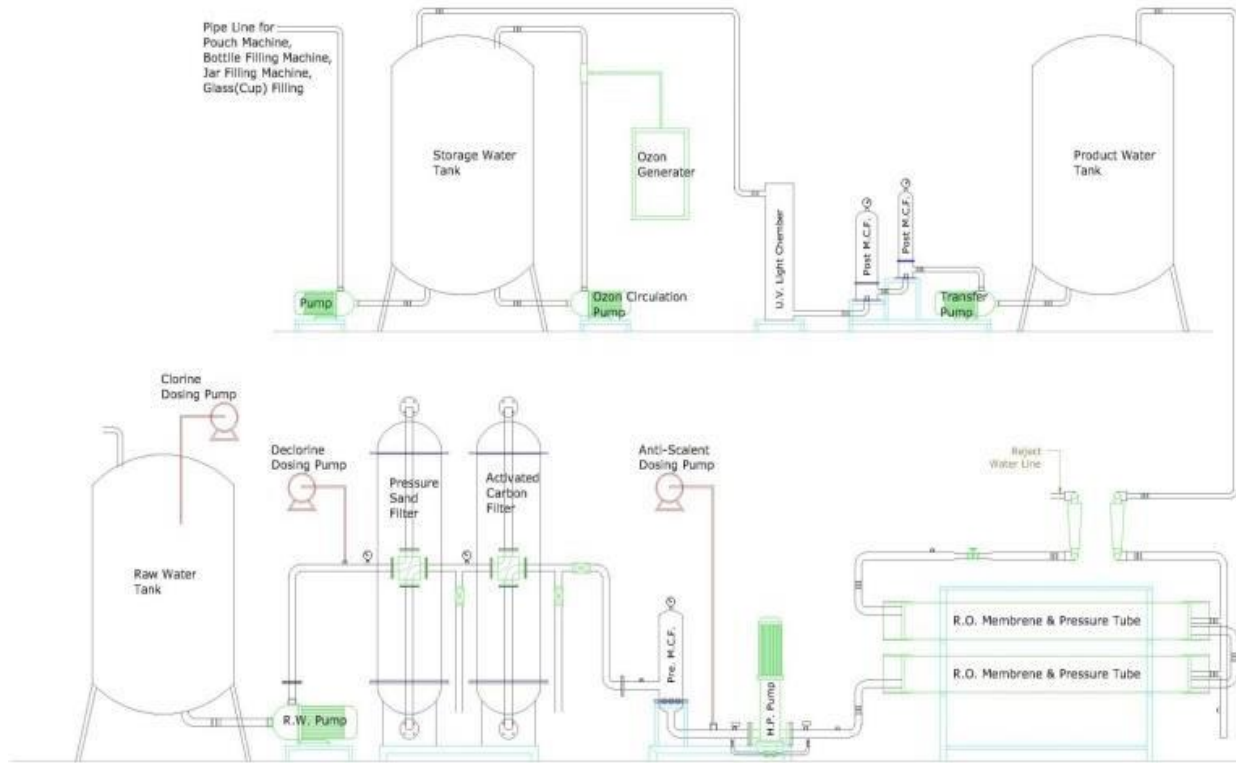
- Maintain comprehensive documentation of quality control procedures, test results, and inspection records to track product quality and compliance with regulatory requirements.
- Establish traceability systems to identify and recall products if quality issues arise or regulatory standards are not met.

Continuous Improvement:

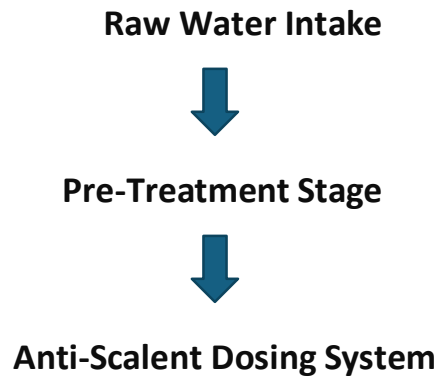
- Regularly review and evaluate quality control processes and performance metrics to identify areas for improvement and implement corrective actions.
- Stay updated on industry best practices, technological advancements, and regulatory changes to continuously enhance the company's quality management system.

9. TECHNOLOGY & PROCESS FLOW DESCRIPTION

Technology Required



Process Flow Chart





Fine Filtration



Reverse Osmosis (RO) Process



Post-Treatment Stage



Instruments & Controls



Packaging and Distribution



Quality Assurance



Storage and Dispatch

10. COMMERCIAL VIABILITY

SWOT Analysis

Here's a SWOT analysis for ABC AGRO Pvt. Ltd.:

Strengths:

- **Quality Control:** ABC AGRO Pvt. Ltd. will maintain high standards of quality control throughout its production process, ensuring that its packaged drinking water meets regulatory requirements and consumer expectations.
- **Manufacturing Infrastructure:** The company's manufacturing infrastructure, including water treatment machines and bottling facilities, enables efficient production and packaging of purified drinking water in various sizes and formats.
- **Distribution Network:** A strong distribution network will allow ABC AGRO Pvt. Ltd. to reach a wide range of customers, including wholesalers, retailers, and institutional buyers, thereby maximizing market reach and sales potential.

Weaknesses:

- **Dependency on Water Sources:** The company's operations are heavily dependent on access to clean and reliable water sources. Any disruptions or contamination in the water supply could impact production and affect product quality.
- **Competition:** The packaged drinking water market is highly competitive, with numerous local, national, and international brands vying for market share. ABC AGRO Pvt. Ltd. may face challenges in differentiating its products and competing effectively against established competitors.
- **Regulatory Compliance:** Compliance with regulatory standards and certifications, such as BIS or FSSAI, can be a challenge for the company,

especially if there are frequent changes or updates to regulatory requirements.

- **Supply Chain Vulnerabilities:** Vulnerabilities in the supply chain, such as disruptions in raw material supply or transportation logistics, could impact production schedules and lead to delays in product delivery.

Opportunities:

- **Market Expansion:** ABC AGRO Pvt. Ltd. will explore opportunities to expand its market presence by targeting new geographic regions, segments, or distribution channels. This will involve tapping into rural markets, urban centers, or emerging online sales platforms.
- **Product Innovation:** The company will invest in research and development to innovate new product offerings or packaging formats that cater to evolving consumer preferences, such as flavored water variants, eco-friendly packaging, or functional beverages.
- **Health and Wellness Trends:** Leveraging the growing consumer demand for health-conscious products, ABC AGRO Pvt. Ltd. will position its packaged drinking water as a healthy hydration option, emphasizing its purity, mineral content, and health benefits.
- **Export Opportunities:** Exploring export opportunities to neighboring states or international markets will provide new avenues for revenue growth and market expansion for ABC AGRO Pvt. Ltd.

Threats:

- **Water Contamination Risks:** Risks related to water contamination, pollution, or scarcity could pose significant threats to the company's operations and product quality, especially if not adequately managed or mitigated.
- **Price Competition:** Intense price competition in the packaged drinking water market could exert pressure on profit margins and limit the company's ability to increase prices or invest in product differentiation.

- **Changing Consumer Preferences:** Shifts in consumer preferences, such as towards alternative beverages or reusable water bottles, could impact demand for packaged drinking water and pose challenges for ABC AGRO Pvt. Ltd. to adapt its product offerings accordingly.
- **Regulatory Changes:** Changes in regulatory requirements, such as new quality standards or labeling regulations, could necessitate costly upgrades or adjustments to the company's production processes and packaging materials.

CMA DATA

OF

ABC AGRO PRIVATE LIMITED

SARA MOHANPUR

DARBHANGA BIHAR, 846004

MANUFACTURER

IMPORTANT FEATURES

- A) PROJECT :** MANUFACTURING
- B) PROMOTERS:** ABC AGRO PRIVATE LIMITED
- C) CONSTITUTION:** Private Limited
- D) LOCATION:** SARA NOHANPUR,
DHARBHANGA BIHAR, 846004

ABC AGRO PRIVATE LIMITED

FINANCIALS

Cost Of Project

Cost Of Project				
PARTICULARS	AMOUNT	BANK		
		OWN CONTRIBUTION	FINANCE	
Land & Building	0.00	0.00	0.00	
Plant & Machinery	193.43	78.43	115.00	
Working Capital	45.00	10.00	35.00	
Total	238.43	88.43	150.00	

ABC AGRO PRIVATE LIMITED

Means Of Finance

MEANS OF FINANCE	
PARTICULARS	AMOUNT
Own Contribution	88.43
Bank Loan	115.00
Working Capital Loan	35.00
Total	238.43

Basis of installed capacity

* Figures in Lakhs

Name of Product	Production Per Hour	No of hours per shift	No of shifts per day	Production per day (units)	No of working days per year	Production per annum (units)	Rate	Domestic Sale
Water Bottel	5000.00	12	1	60000.00	300	18000000	11.60	2088
Sum of Basis Of Installed Capacity						18000000		2088

Gross Domestic Sales	
Capacity Utilization	100%
Quantity for domestic sales	18000000
Gross Domestic Sales at installed capacity (Rs. lakh)	2088

* Figures in Lakhs

Flexo Label	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
Capacity Utilization	30%	35%	40%	45%	50%	55%	60%	65%	70%	75%
Gross Domestic Sales at installed capacity (Rs. lakh)	626.40	730.80	835.20	939.60	1044.00	1148.40	1252.80	1357.20	1461.60	1566.00

ABC AGRO PRIVATE LIMITED PLANT AND MACHINERY :

DETAILS OF PLANT & MACHINERY :

(Rs. In Lacs)

S.NO.	PARTICULARS	Qty.	AMOUNT
1	PET Preform Stretch Blow Moulding Machine of 2000 ml capacity.	1	75.00
2	Blow Mould Up to 250 ml (4 Cavity)	1	2.75
3	Blow Mould 500 ml (4 Cavity)	1	2.75
4	Blow Mould 1000 ml (4 Cavity)	1	3.25
5	RINSER FILLER CAPPER WITH CAP ELEVATOR	1	26.00
6	FULLY AUTOMATIC WRAP AROUND HOTMELT	1	18.00
7	EXTRA CHANGE PARTS @125000.00 PER SET	3	3.75
8	9000 liter Per Hour SS 304 Ro plant.	1	15.21
9	Chemical & bio-logical lab instruments	1	2.80
10	BIS file preparation and lab training charges	1	0.90
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21	After Filter Low Pressure, 80 CFM, 7 to 16 Kg (G)	1	0.09
	Discount		-10.00
	P&F @ 2.5%		1.19
	IGST		29.50
		Total	193.43

G.Total 193.43

Raw material cost at installed capacity

* Figures in
Lakhs

Raw Material	Quantity Required	Purchase rate Per unit	Total Cost
Preform	18000000	5.5	990
Cap	18000000	0.95	171
Sticker	18000000	0.75	135
Total in Lakh			1296

Power Cost Calculations

Total Power Load	20
No. of working hours per day	12
No. of working days per annum	315
Load Factor	1
Total units consumption per annum	75600
Ratio of Power to be obtained from SEB	100%
Power from SEB	
No. of units purchased	75600
Rate per unit (Rs.)	9
Total Cost Lakh (In Rupees)	680400
Total Power & Fuel Cost Lakh (In Rupees)	6.804

SALARY AND WAGES

Particulars	Nos.	Rs.per Month	Rs.per Annum
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WAGES:

Manager	1	35000	420000
Accountant	1	15000	180000
skilled	3	12000	720000
Admin Staff	2	13000	312000
Unskilled	3	11250	405000
Total	10		2037000

I. OPERATING STATEMENT (To be filled by the Dealing Group from Balance Sheet / Projections)

ABC AGRO PRIVATE LIMITED

Name of the Company :

(Rupees in lakhs)

I. PROFIT AND LOSS ACCOUNT	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Projection	Projection	Projection	Projection	Projection	Projections	Projections	Projections	Projections	Projections
SALES:										
1. Domestic Sales	626.40	730.80	835.20	939.60	1,044.00	1,148.40	1,252.80	1,357.20	1,461.60	1,566.00
GROSS SALES:	626.40	730.80	835.20	939.60	1,044.00	1,148.40	1,252.80	1,357.20	1,461.60	1,566.00
NET SALES:	626.40	730.80	835.20	939.60	1,044.00	1,148.40	1,252.80	1,357.20	1,461.60	1,566.00
Increase in Net Sales (%)		16.67%	14.29%	12.50%	11.11%	10.00%	9.09%	8.33%	7.69%	7.14%
COST OF SALES:										
1. Raw Materials	532.44	540.79	634.75	714.10	793.44	872.78	952.13	1,031.47	1,110.82	1,190.16
B. Indigenous	532.44	540.79	634.75	714.10	793.44	872.78	952.13	1,031.47	1,110.82	1,190.16
2. Other Spares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Power & Fuel	2.40	2.80	3.20	3.60	4.00	4.40	4.80	5.20	5.60	6.00
4. Direct Labour	6.40	7.47	8.53	9.60	10.67	11.73	12.80	13.87	14.93	16.00
5. Other Manufacturing Expenses	9.40	10.96	12.53	14.09	15.66	17.23	18.79	20.36	21.92	23.49
6. Depreciation / Amortisation	29.01	24.66	20.96	17.82	15.15	12.87	10.94	9.30	7.91	6.72
7. Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Compiagon fees paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. other expenses	46.98	54.81	62.64	70.47	78.30	86.13	93.96	101.79	109.62	117.45
SUB TOTAL:	626.63	641.49	742.62	829.68	917.21	1,005.15	1,093.42	1,181.99	1,270.80	1,359.82
COST OF PRODUCTION:	626.63	641.49	742.62	829.68	917.21	1,005.15	1,093.42	1,181.99	1,270.80	1,359.82
COP as %of Gross Sales	100.04%	87.78%	88.91%	88.30%	87.86%	87.53%	87.28%	86.95%	86.95%	86.83%
Add: Opening Stock of Finished Goods	0.00	77.26	79.09	91.56	102.29	113.08	123.92	134.81	145.72	156.67
Less: Closing Stock of Finished Goods	77.26	79.09	91.56	102.29	113.08	123.92	134.81	145.72	156.67	167.65
COST OF SALES:	549.37	639.66	730.15	818.94	906.42	994.31	1,082.54	1,171.07	1,259.85	1,348.85
Cost of Sales as %of Gross Sales	87.70%	87.53%	87.42%	87.16%	86.82%	86.58%	86.41%	86.29%	86.20%	86.13%
Selling, General & Adm. Expenses	40.72	47.50	54.29	65.07	77.30	89.03	97.13	105.22	113.32	121.41
PROFIT BEFORE INTT. & TAX (PBIT)	36.31	43.64	50.76	55.58	60.27	65.06	73.13	80.91	88.43	95.74
PBIT as %of Gross Sales	5.80%	5.97%	6.08%	5.92%	5.77%	5.67%	5.84%	5.96%	6.05%	6.11%
Interest & Other Financial Charges	13.50	12.97	11.82	10.67	9.52	8.37	7.22	6.07	4.92	3.77
Intt. & Fin. Charges as %of Sales	2.16%	1.78%	1.42%	1.14%	0.91%	0.73%	0.58%	0.45%	0.34%	0.24%
OP. PROFIT BEFORE TAX (OPBT)	22.81	30.66	38.94	44.91	50.75	56.69	65.91	74.83	83.51	91.97
OPBT as %of Gross Sales	3.64%	4.20%	4.66%	4.78%	4.86%	4.94%	5.26%	5.51%	5.71%	5.87%
SUB-TOTAL (INCOME)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL (EXPENSES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFIT BEFORE TAX / LOSS	22.81	30.66	38.94	44.91	50.75	56.69	65.91	74.83	83.51	91.97
Tax Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Tax Liability/(Deffered Tax Asset)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision for Taxes	5.70	7.67	9.74	11.23	12.69	14.17	16.48	18.71	20.88	22.99
NET PROFIT / LOSS (PAT)	17.11	23.00	29.21	33.68	38.06	42.51	49.43	56.13	62.63	68.98
PAT as %of Gross Sales	2.73%	3.15%	3.50%	3.58%	3.65%	3.70%	3.95%	4.14%	4.29%	4.40%
RETAINED PROFIT	17.11	23.00	29.21	33.68	38.06	42.51	49.43	56.13	62.63	68.98

II. LIABILITIES (To be filled by the Dealing Group from Balance Sheet / Projections)

ABC AGRO PRIVATE LIMITED

Name of the Company :

(Rupees in lakhs)

II. BALANCE SHEET - LIABILITIES	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Projection	Projection	Projection	Projection	Projection	Projections	Projections	Projections	Projections	Projections
CURRENT LIABILITIES (CL):										
Short Term borrowings from banks (including bill purchased/discounted)										
1. from applicant bank	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
2. from other banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Out of Total Bank Borrowings - BP & BD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
1. Short Term Borrowings from others incl. CPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Sundry Creditors (Trade)	65.64	66.67	78.26	88.04	97.82	107.60	117.39	127.17	136.95	146.73
3. Advance Payment from Customers / Deposit from Dealers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Provision for Taxation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Dividend payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Other Stat.Liabilities (due within 1 yr.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Instalments of TLs / Debentures / Pref.Shares / DPGs / Deposits / Unsecured Loans etc. (due within 1 yr.)	12.78	12.78	12.78	12.78	12.78	12.78	12.78	12.78	12.78	0.00
SUB-TOTAL	78.42	79.45	91.03	100.82	110.60	120.38	130.16	139.95	149.73	146.73
TOTAL CURRENT LIABILITIES	113.42	114.45	126.03	135.82	145.60	155.38	165.16	174.95	184.73	181.73
TERM LIABILITIES										
1. Debentures (not maturing within 1 yr.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Preference Shares (redeemable with residual tenor for >1 yr. & <5 yrs.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Term Loans (Excluding instalments payable within 1 yr.)	102.22	89.44	76.67	63.89	51.11	38.33	25.56	12.78	0.00	0.00
TOTAL TERM LIABILITIES	102.22	89.44	76.67	63.89	51.11	38.33	25.56	12.78	0.00	0.00
1. Ordinary Share Capital	88.43	88.43	88.43	88.43	88.43	88.43	88.43	88.43	88.43	88.43
2. Pref.Share Cap.(Residual tenor >5 yrs.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. General Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Surplus(+) or deficit(-) in P&L Account	17.11	40.11	69.31	82.99	101.06	119.57	140.00	162.13	184.76	208.74
NET WORTH	105.54	128.54	157.74	171.42	189.49	208.00	228.43	250.56	273.19	297.17
TOTAL LIABILITIES	321.18	332.43	360.44	371.13	386.20	401.71	419.15	438.28	457.92	478.90

V. SUMMARY OF FINANCIAL POSITION (Auto generated and hence not required to be filled)

ABC AGRO PRIVATE LIMITED

Name of the Company :

(Rupees in lakhs)

IV. STATEMENT OF FINANCIAL ANALYSIS	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Projection	Projection	Projection	Projection	Projection	Projections	Projections	Projections	Projections	Projections
A. PROFILE ANALYSIS										
Total Assets (Tangible)	321.18	332.43	360.44	371.13	386.19	401.71	419.15	438.28	457.92	478.91
Total Outside Liabilities (TOL)	215.64	203.90	202.70	199.71	196.71	193.71	190.72	187.72	184.73	181.73
Tangible Networth (TNW)	105.54	128.54	157.74	171.42	189.49	208.00	228.43	250.56	273.19	297.17
Net Sales	626.40	730.80	835.20	939.60	1,044.00	1,148.40	1,252.80	1,357.20	1,461.60	1,566.00
PBDIT	65.32	68.30	71.73	73.40	75.42	77.93	84.07	90.21	96.34	102.46
Operating Profits (OPBT)	22.81	30.66	38.94	44.91	50.75	56.69	65.91	74.83	83.51	91.97
Net Profit	17.11	23.00	29.21	33.68	38.06	42.51	49.43	56.13	62.63	68.98
Gross Cash Accruals	46.12	47.66	50.17	51.50	53.21	55.39	60.37	65.43	70.54	75.70
Term Liabilities to Gross Cash Accruals	2.22	1.88	1.53	1.24	0.96	0.69	0.42	0.20	0.00	0.00
Net Working Capital	43.34	78.23	115.61	134.34	154.77	173.38	191.98	210.63	228.39	259.09
% of NWC to Current Assets	27.65%	40.60%	47.84%	49.73%	51.53%	52.74%	53.75%	54.63%	55.28%	58.77%
Current Assets to Net Sales	25.03%	26.37%	28.93%	28.75%	28.77%	28.63%	28.51%	28.41%	28.26%	28.15%
B. LIQUIDITY ANALYSIS										
Current Ratio	1.38	1.68	1.92	1.99	2.06	2.12	2.16	2.20	2.24	2.43
Quick Ratio	0.70	0.99	1.19	1.24	1.29	1.32	1.35	1.37	1.39	1.50
C. PROFITABILITY ANALYSIS										
PBDIT / Net Sales (%)	10.43%	9.35%	8.59%	7.81%	7.22%	6.79%	6.71%	6.65%	6.59%	6.54%
OPBT / Net Sales (%)	3.64%	4.20%	4.66%	4.78%	4.86%	4.94%	5.26%	5.51%	5.71%	5.87%
Net Profit/ Net Sales (%)	2.73%	3.15%	3.50%	3.58%	3.65%	3.70%	3.95%	4.14%	4.29%	4.40%
Return on Assets (%)	5.33%	6.92%	8.10%	9.08%	9.86%	10.58%	11.79%	12.81%	13.68%	14.40%
Retained Profits / Net Profits (%)	100.00%	100.00%	100.00%	40.62%	47.46%	43.55%	41.33%	39.42%	36.14%	34.76%
Return on Net Worth (%)	16.21%	17.89%	18.51%	19.65%	20.09%	20.44%	21.64%	22.40%	22.93%	23.21%
D. ACTIVITY ANALYSIS (IN DAYS)										
Receivable Turnover - Domestic	45	55	60	60	60	60	60	60	60	60
Receivable Turnover - Export	0	0	0	0	0	0	0	0	0	0
Inventory Turnover	45	40	40	40	40	39	39	39	39	39
Accounts Payables Turnover	45	45	45	45	45	45	45	45	45	45
Fixed Assets Turnover Ratio	3.81	5.23	7.03	9.31	12.16	15.74	20.20	25.75	32.62	41.12
E. GROWTH RATIOS										
Net Sales Growth (%)		16.67%	14.29%	12.50%	11.11%	10.00%	9.09%	8.33%	7.69%	7.14%
Net Profit Growth (%)		34.44%	26.99%	15.33%	13.01%	11.69%	16.27%	13.54%	11.59%	10.13%
Net Worth Growth (%)		21.79%	22.72%	8.67%	10.54%	9.77%	9.82%	9.69%	9.03%	8.78%
F. LEVERAGE & OTHER RATIOS										
TOL / TNW	2.04	1.59	1.29	1.16	1.04	0.93	0.83	0.75	0.68	0.61
DER	0.97	0.70	0.49	0.37	0.27	0.18	0.11	0.05	0.00	0.00
DSCR		2.35	2.52	2.65	2.81	3.01	3.38	3.79	4.26	4.80
CFDSCR		1.00	1.00	1.85	1.90	2.13	2.45	2.80	3.26	2.95
FACR	1.61	1.56	1.55	1.58	1.68	1.90	2.43	4.12	0.00	0.00
Net Operating Cash Flow (NOCF)	59.62	25.75	24.61	43.45	42.30	45.15	48.99	52.85	57.70	48.77
Interest Cover	4.84	5.26	6.07	6.88	7.92	9.31	11.64	14.85	19.57	27.16
CFICR	4.42	1.98	2.08	4.07	4.44	5.39	6.78	8.70	11.72	12.93

VI. FUND FLOW STATEMENT (Auto generated and hence not required to be filled)

ABC AGRO PRIVATE LIMITED

Name of the Company :

(Rupees in lakhs)

V. FUNDS FLOW STATEMENT	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Projection	Projection	Projection	Projection	Projection	Projections	Projections	Projections	Projections	Projections
Profit After Tax		23.00	29.21	33.68	38.06	42.51	49.43	56.13	62.63	68.98
Depreciation		24.66	20.96	17.82	15.15	12.87	10.94	9.30	7.91	6.72
Dividends		0.00	0.00	20.00	20.00	24.00	29.00	34.00	40.00	45.00
Funds From Operations	0.00	47.66	50.17	31.50	33.21	31.39	31.37	31.43	30.54	30.70
Long Term Sources:										
Change in Capital		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Reserve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Term Loans		-12.78	-12.78	-12.78	-12.78	-12.78	-12.78	-12.78	-12.78	-12.78
Total [Source(+)/ Deficit(-)]	0.00	34.88	37.39	18.72	20.43	18.61	18.60	18.65	17.76	30.70
Long Term Uses:										
Net Change in Fixed Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Other Non Current Assets (including Investments)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Investments in Group Companies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Intangibles		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribution to Working Capital	0.00	34.88	37.39	18.72	20.43	18.61	18.60	18.65	17.76	30.70
Short Term Uses										
Change in Net Working Assets		34.73	39.64	27.90	27.95	28.00	28.04	28.08	28.11	28.14
Change in Other Current Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short Term Sources										
Change in Other Current Liabilities		1.03	11.58	9.78	9.78	9.78	9.78	9.78	9.78	-3.00
Change in Bank Borrowings/Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Deficit / Surplus in ST Sources	0.00	-33.70	-28.06	-18.11	-18.17	-18.22	-18.26	-18.30	-18.33	-31.13
Net Movement in Liquid Assets										
Net Movement in Liquid Assets	0.00	1.19	9.33	0.61	2.26	0.39	0.33	0.35	-0.57	-0.43
Change in cash		1.19	9.33	0.61	2.26	0.39	0.34	0.35	-0.57	-0.43
Change in Marketable Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Movement in Liquid Assets	0.00	1.19	9.33	0.61	2.26	0.39	0.34	0.35	-0.57	-0.43

VII. CASH FLOW STATEMENT (Auto generated and hence not required to be filled)

ABC AGRO PRIVATE LIMITED

Name of the Company :

(Rupees in lakhs)

VI. CASH FLOW STATEMENT	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Projection	Projection	Projection	Projection	Projection	Projections	Projections	Projections	Projections	Projections
Operating Sector										
Net Sales		730.80	835.20	939.60	1,044.00	1,148.40	1,252.80	1,357.20	1,461.60	1,566.00
Debtors (Trade)	[Inc.(+)/Dec.(-)]	32.89	27.17	17.16	17.16	17.16	17.16	17.16	17.16	17.16
Cash From Sales		697.91	808.03	922.44	1,026.84	1,131.24	1,235.64	1,340.04	1,444.44	1,548.84
Costs- Interest & Finance Charges										
Expenses on Stocks Purchases		12.97	11.82	10.67	9.52	8.37	7.22	6.07	4.92	3.77
Trade Creditors	[Inc.(-)/Dec.(+)]	540.79	634.75	714.10	793.44	872.78	952.13	1,031.47	1,110.82	1,190.16
Manufacturing Expenses		-1.03	-11.58	-9.78	-9.78	-9.78	-9.78	-9.78	-9.78	-9.78
Cash Cost of Sales		76.04	86.90	97.76	108.63	119.49	130.35	141.21	152.08	162.94
Expenses for Inc. / Dec. in Stocks		628.77	721.89	812.75	901.81	990.86	1,079.92	1,168.98	1,258.03	1,347.09
Cash from Asset Conversion Cycle		69.13	86.14	109.69	125.03	140.37	155.72	171.06	186.40	201.75
Selling, Gen. & Adm. Expenses		47.50	54.29	65.07	77.30	89.03	97.13	105.22	113.32	121.41
Advance Payments	[Inc.(+)/Dec.(-)]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances Received	[Inc.(-)/Dec.(+)]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxation		7.67	9.74	11.23	12.69	14.17	16.48	18.71	20.88	22.99
Dividends		0.00	0.00	20.00	20.00	24.00	29.00	34.00	40.00	45.00
Cash From Operations		13.96	22.11	13.39	15.04	13.17	13.11	13.13	12.21	12.34
Other Current Assets	[Inc.(+)/Dec.(-)]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities	[Inc.(-)/Dec.(+)]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.78
Other Income / Expenses (Net)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash From Operations		13.96	22.11	13.39	15.04	13.17	13.11	13.13	12.21	-0.43
Investment Sector										
Capital Expenditure	[Inc.(+)/Dec.(-)]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Group Companies	[Inc.(+)/Dec.(-)]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intangible / Other Term Assets	[Inc.(+)/Dec.(-)]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Before Funding		13.96	22.11	13.39	15.04	13.17	13.11	13.13	12.21	-0.43
Financing Sector										
Dues to Banks	[Inc.(+)/Dec.(-)]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short Term Debts	[Inc.(+)/Dec.(-)]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Term Debts	[Inc.(+)/Dec.(-)]	-12.78	-12.78	-12.78	-12.78	-12.78	-12.78	-12.78	-12.78	-12.78
Equity	[Inc.(+)/Dec.(-)]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Loans & Reserves	[Inc.(+)/Dec.(-)]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		-12.78	-12.78	-12.78	-12.78	-12.78	-12.78	-12.78	-12.78	0.00
Movement in Cash Assets		1.19	9.33	0.61	2.26	0.39	0.33	0.35	-0.57	-0.43
Cash & Bank Balance	[Inc.(+)/Dec.(-)]	1.19	9.33	0.61	2.26	0.39	0.34	0.35	-0.57	-0.43
Investments (Other Than Long Term)	[Inc.(+)/Dec.(-)]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Movement in Cash Assets		1.19	9.33	0.61	2.26	0.39	0.34	0.35	-0.57	-0.43

Principal amount
Rate of interest

1150000
9.00%

106481.48

0

MONTH	PRINCIPAL OUTSTANDING	FRESH DISBURSEMENT	REPAYMENT	INTEREST	PRINCIPAL OUTSTANDING	TOTAL INTEREST	ST LIABILITY	LONG TERM LIABILITY
Apr-24	11500000.00		0.00	86250.00	11500000			
May-24	11500000		0.00	86250.00	11500000			
Jun-24	11500000.00		0.00	86250.00	11500000			
Jul-24	11500000.00		0.00	86250.00	11500000			
Aug-24	11500000.00		0.00	86250.00	11500000			
Sep-24	11500000.00		0.00	86250.00	11500000			
Oct-24	11500000.00		0.00	86250.00	11500000			
Nov-24	11500000.00		0.00	86250.00	11500000			
Dec-24	11500000.00		0.00	86250.00	11500000			
Jan-25	11500000.00		0.00	86250.00	11500000			
Feb-25	11500000.00		0.00	86250.00	11500000			
Mar-25	11500000.00		0.00	86250.00	11500000	1035000.00	1277777.76	10222222.24
Apr-25	11500000.00		106481.48	86250.00	11393518.52			
May-25	11393518.52		106481.48	85451.39	11287037.04			
Jun-25	11287037.04		106481.48	84652.78	11180555.56			
Jul-25	11180555.56		106481.48	83854.17	11074074.08			
Aug-25	11074074.08		106481.48	83055.56	10967592.6			
Sep-25	10967592.60		106481.48	82256.94	10861111.12			
Oct-25	10861111.12		106481.48	81458.33	10754629.64			
Nov-25	10754629.64		106481.48	80659.72	10648148.16			
Dec-25	10648148.16		106481.48	79861.11	10541666.68			
Jan-26	10541666.68		106481.48	79062.50	10435185.2			
Feb-26	10435185.20		106481.48	78263.89	10328703.72			
Mar-26	10328703.72		106481.48	77465.28	10222222.24	982291.67	1277777.76	8944444.48
Apr-26	10222222.24		106481.48	76666.67	10115740.76			
May-26	10115740.76		106481.48	75868.06	10009259.28			
Jun-26	10009259.28		106481.48	75069.44	9902777.8			
Jul-26	9902777.80		106481.48	74270.83	9796296.32			
Aug-26	9796296.32		106481.48	73472.22	9689814.84			
Sep-26	9689814.84		106481.48	72673.61	9583333.36			
Oct-26	9583333.36		106481.48	71875.00	9476851.88			
Nov-26	9476851.88		106481.48	71076.39	9370370.40			
Dec-26	9370370.40		106481.48	70277.78	9263888.92			
Jan-27	9263888.92		106481.48	69479.17	9157407.44			
Feb-27	9157407.44		106481.48	68680.56	9050925.96			
Mar-27	9050925.96		106481.48	67881.94	8944444.48	867291.67	1277777.76	7666666.72

Apr-27	8944444.48		106481.48	67083.33	8837963						
May-27	8837963.00		106481.48	66284.72	8731481.52						
Jun-27	8731481.52		106481.48	65486.11	8625000.04						
Jul-27	8625000.04		106481.48	64687.50	8518518.56						
Aug-27	8518518.56		106481.48	63888.89	8412037.08						
Sep-27	8412037.08		106481.48	63090.28	8305555.6						
Oct-27	8305555.60		106481.48	62291.67	8199074.12						
Nov-27	8199074.12		106481.48	61493.06	8092592.64						
Dec-27	8092592.64		106481.48	60694.44	7986111.16						
Jan-28	7986111.16		106481.48	59895.83	7879629.68						
Feb-28	7879629.68		106481.48	59097.22	7773148.20						
Mar-28	7773148.20		106481.48	58298.61	7666666.72	752291.67	1277777.76	6388888.96	7.52	12.78	63.89
Apr-28	7666666.72		106481.48	57500.00	7560185.24						
May-28	7560185.24		106481.48	56701.39	7453703.76						
Jun-28	7453703.76		106481.48	55902.78	7347222.28						
Jul-28	7347222.28		106481.48	55104.17	7240740.8						
Aug-28	7240740.80		106481.48	54305.56	7134259.32						
Sep-28	7134259.32		106481.48	53506.94	7027777.84						
Oct-28	7027777.84		106481.48	52708.33	6921296.36						
Nov-28	6921296.36		106481.48	51909.72	6814814.88						
Dec-28	6814814.88		106481.48	51111.11	6708333.4						
Jan-29	6708333.40		106481.48	50312.50	6601851.92						
Feb-29	6601851.92		106481.48	49513.89	6495370.44						
Mar-29	6495370.44		106481.48	48715.28	6388888.96	637291.67	1277777.76	5111111.2	6.37	12.78	51.11
Apr-29	6388888.96		106481.48	47916.67	6282407.48						
May-29	6282407.48		106481.48	47118.06	6175926.00						
Jun-29	6175926.00		106481.48	46319.44	6069444.52						
Jul-29	6069444.52		106481.48	45520.83	5962963.04						
Aug-29	5962963.04		106481.48	44722.22	5856481.56						
Sep-29	5856481.56		106481.48	43923.61	5750000.08						
Oct-29	5750000.08		106481.48	43125.00	5643518.6						
Nov-29	5643518.60		106481.48	42326.39	5537037.12						
Dec-29	5537037.12		106481.48	41527.78	5430555.64						
Jan-30	5430555.64		106481.48	40729.17	5324074.16						
Feb-30	5324074.16		106481.48	39930.56	5217592.68						
Mar-30	5217592.68		106481.48	39131.95	5111111.2	522291.67	1277777.76	3833333.44	5.22	12.78	38.33

Apr-30	5111111.20		106481.48	38333.33	5004629.72						
May-30	5004629.72		106481.48	37534.72	4898148.24						
Jun-30	4898148.24		106481.48	36736.11	4791666.76						
Jul-30	4791666.76		106481.48	35937.50	4685185.28						
Aug-30	4685185.28		106481.48	35138.89	4578703.80						
Sep-30	4578703.80		106481.48	34340.28	4472222.32						
Oct-30	4472222.32		106481.48	33541.67	4365740.84						
Nov-30	4365740.84		106481.48	32743.06	4259259.36						
Dec-30	4259259.36		106481.48	31944.45	4152777.88						
Jan-31	4152777.88		106481.48	31145.83	4046296.4						
Feb-31	4046296.40		106481.48	30347.22	3939814.92						
Mar-31	3939814.92		106481.48	29548.61	3833333.44	407291.68	1277777.76	2555555.68	4.07	12.78	25.56
Apr-31	3833333.44		106481.48	28750.00	3726851.96						
May-31	3726851.96		106481.48	27951.39	3620370.48						
Jun-31	3620370.48		106481.48	27152.78	3513889						
Jul-31	3513889.00		106481.48	26354.17	3407407.52						
Aug-31	3407407.52		106481.48	25555.56	3300926.04						
Sep-31	3300926.04		106481.48	24756.95	3194444.56						
Oct-31	3194444.56		106481.48	23958.33	3087963.08						
Nov-31	3087963.08		106481.48	23159.72	2981481.60						
Dec-31	2981481.60		106481.48	22361.11	2875000.12						
Jan-32	2875000.12		106481.48	21562.50	2768518.64						
Feb-32	2768518.64		106481.48	20763.89	2662037.16						
Mar-32	2662037.16		106481.48	19965.28	2555555.68	292291.68	1277777.76	1277777.92	2.92	12.78	12.78
Apr-32	2555555.68		106481.48	19166.67	2449074.20						
May-32	2449074.20		106481.48	18368.06	2342592.72						
Jun-32	2342592.72		106481.48	17569.45	2236111.24						
Jul-32	2236111.24		106481.48	16770.83	2129629.76						
Aug-32	2129629.76		106481.48	15972.22	2023148.28						
Sep-32	2023148.28		106481.48	15173.61	1916666.80						
Oct-32	1916666.80		106481.48	14375.00	1810185.32						
Nov-32	1810185.32		106481.48	13576.39	1703703.84						
Dec-32	1703703.84		106481.48	12777.78	1597222.36						
Jan-33	1597222.36		106481.48	11979.17	1490740.88						
Feb-33	1490740.88		106481.48	11180.56	1384259.40						
Mar-33	1384259.40		106481.48	10381.95	1277777.92	177291.68	1277777.92	0	1.77	12.78	0.00

Apr-33	1277777.92		106481.48	9583.33	1171296.44						
May-33	1171296.44		106481.48	8784.72	1064814.96						
Jun-33	1064814.96		106481.48	7986.11	958333.48						
Jul-33	958333.48		106481.48	7187.50	851852.00						
Aug-33	851852.00		106481.48	6388.89	745370.52						
Sep-33	745370.52		106481.48	5590.28	638889.04						
Oct-33	638889.04		106481.48	4791.67	532407.56						
Nov-33	532407.56		106481.48	3993.06	425926.08						
Dec-33	425926.08		106481.48	3194.45	319444.60						
Jan-34	319444.60		106481.48	2395.83	212963.12						
Feb-34	212963.12		106481.48	1597.22	106481.64						
Mar-34	106481.64		106481.64	798.61	0.00	62291.68	0	0	0.62	0.00	0.00

FY 25	RATE OF DEP	OPENING BALANCE	Addition	DEP	WDV AT THE OF YEAR
BUILDING	4.87%	-	-	-	-
PLANT AND MACHINE	15.00%	193.43	-	29.01	164.42
furniture and fixture	25.89%	-	-	-	-
Total		193.43	-	29.01	164.42
FY 26	RATE OF DEP	OPENING BALANCE	Addition	DEP	WDV AT THE OF YEAR
BUILDING	4.87%	-	-	-	-
PLANT AND MACHINE	15.00%	164.42	-	24.66	139.75
furniture and fixture	25.89%	-	-	-	-
Total		164.42	-	24.66	139.75
FY 27	RATE OF DEP	OPENING BALANCE	Addition	DEP	WDV AT THE OF YEAR
BUILDING	4.87%	-	-	-	-
PLANT AND MACHINE	15.00%	139.75	-	20.96	118.79
furniture and fixture	25.89%	-	-	-	-
Total		139.75	-	20.96	118.79
FY 28	RATE OF DEP	OPENING BALANCE	Addition	DEP	WDV AT THE OF YEAR
BUILDING	4.87%	-	-	-	-
PLANT AND MACHINE	15.00%	118.79	-	17.82	100.97
furniture and fixture	25.89%	-	-	-	-
Total		118.79	-	17.82	100.97
FY 29	RATE OF DEP	OPENING BALANCE	Addition	DEP	WDV AT THE OF YEAR
BUILDING	4.87%	-	-	-	-
PLANT AND MACHINE	15.00%	100.97	-	15.15	85.83
furniture and fixture	25.89%	-	-	-	-
Total		100.97	-	15.15	85.83
FY 30	RATE OF DEP	OPENING BALANCE	Addition	DEP	WDV AT THE OF YEAR
BUILDING	4.87%	-	-	-	-
PLANT AND MACHINE	15.00%	85.83	-	12.87	72.95
furniture and fixture	25.89%	-	-	-	-
Total		85.83	-	12.87	72.95
FY 31	RATE OF DEP	OPENING BALANCE	Addition	DEP	WDV AT THE OF YEAR
BUILDING	4.87%	-	-	-	-
PLANT AND MACHINE	15.00%	72.95	-	10.94	62.01
furniture and fixture	25.89%	-	-	-	-
Total		72.95	-	10.94	62.01
FY 32	RATE OF DEP	OPENING BALANCE	Addition	DEP	WDV AT THE OF YEAR
BUILDING	4.87%	-	-	-	-
PLANT AND MACHINE	15.00%	62.01	-	9.30	52.71
furniture and fixture	25.89%	-	-	-	-
Total		62.01	-	9.30	52.71

FY 33	RATE OF DEP	OPENING BALANCE	Addition	DEP	WDV AT THE OF YEAR
BUILDING	4.87%	-	-	-	-
PLANT AND MACHINE	15.00%	52.71	-	7.91	44.80
furniture and fixture	25.89%	-	-	-	-
Total		52.71	-	7.91	44.80

FY 34	RATE OF DEP	OPENING BALANCE	Addition	DEP	WDV AT THE OF YEAR
BUILDING	4.87%	-	-	-	-
PLANT AND MACHINE	15.00%	44.80	-	6.72	38.08
furniture and fixture	25.89%	-	-	-	-
Total		44.80	-	6.72	38.08

FY 35	RATE OF DEP	OPENING BALANCE	Addition	DEP	WDV AT THE OF YEAR
BUILDING	4.87%	-	-	-	-
PLANT AND MACHINE	15.00%	38.08	-	5.71	32.37
furniture and fixture	25.89%	-	-	-	-
Total		38.08	-	5.71	32.37