

PROJECT REPORT

OF

“XYZ EVENTS MANAGEMENT”

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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	XYZ EVENTS MANAGEMENT	Constitution	PROPRIETORSHIP
MSME Status	REGISTERED	Msme Registration No.	
Registration Date	01/01/2020	Date Of Incorporation	01/01/2020
Activity	SERVICES		
Registered Office Address			

Administrative Office Address	
Site Address	

2. PROJECT LOAN AMOUNT

TERM LOAN	10 LAKHS

3. PROJECT PROPONENT

Name Of the Promoter	SUMAN A
Father's Name/Husband's Name	C/O ANJAN MURTHY GN
Age	20 YEARS
Residential Address	
PAN No.	
Designation	PROMOTER
Education	GRADUATION 1 ST YEAR

4. PROJECT DESCRIPTION

Brief Description Of The Project

XYZ EVENTS MANAGEMENT, a proprietorship firm under the ownership of Mr. Surya A., is poised to transform the event management landscape in Bengaluru, Karnataka.

Registered at 1st Cross Bhadrappa Layout, Nagashettahalli, Near Ring Road, Bengaluru, this firm leverages Mr. Surya's four years of rich experience in event management to deliver exceptional event services. The event management site strategically located on Kakolu Main Road, next to Siri Enclave, Rajanukunte, Karnataka. This project is an ambitious step towards creating a premier venue capable of hosting a variety of events, both large and small.

The venue spans a total area of 3000 square feet, meticulously designed to cater to diverse event requirements. The project envisions a bifurcated space; one half of the venue, covering 1500 square feet, will be dedicated to seating arrangements for up to 150 people, ideal for larger gatherings such as weddings, corporate events, and grand celebrations. This expansive area will ensure ample space for guests to move comfortably, allowing for an elegant setup that includes stage arrangements, sophisticated decorations, and necessary amenities to create memorable experiences.

The remaining 1500 square feet will be innovatively divided into smaller sections, each capable of accommodating up to 20 people. This layout is crafted to facilitate intimate gatherings such as birthday parties, office celebrations, small engagement ceremonies (roka), and cozy family get-togethers. These smaller sections will be equipped with flexible seating arrangements, ensuring a personalized and intimate ambiance for each event. This dual-configuration of the

venue underscores the adaptability and multifunctionality of the space, making it a one-stop destination for varied event needs.

The loan sought under the Pradhan Mantri Employment Generation Program (PMEGP) will be instrumental in bringing this vision to life. The funds will be utilized for the construction and comprehensive outfitting of the venue. Key areas of investment include the creation of aesthetic and functional decorations, procurement of high-quality furniture such as chairs, tables, and sofa sets, and acquisition of essential props to enhance the event experience. Additionally, substantial emphasis will be placed on crockery arrangements to ensure that the dining experience matches the event's grandeur.

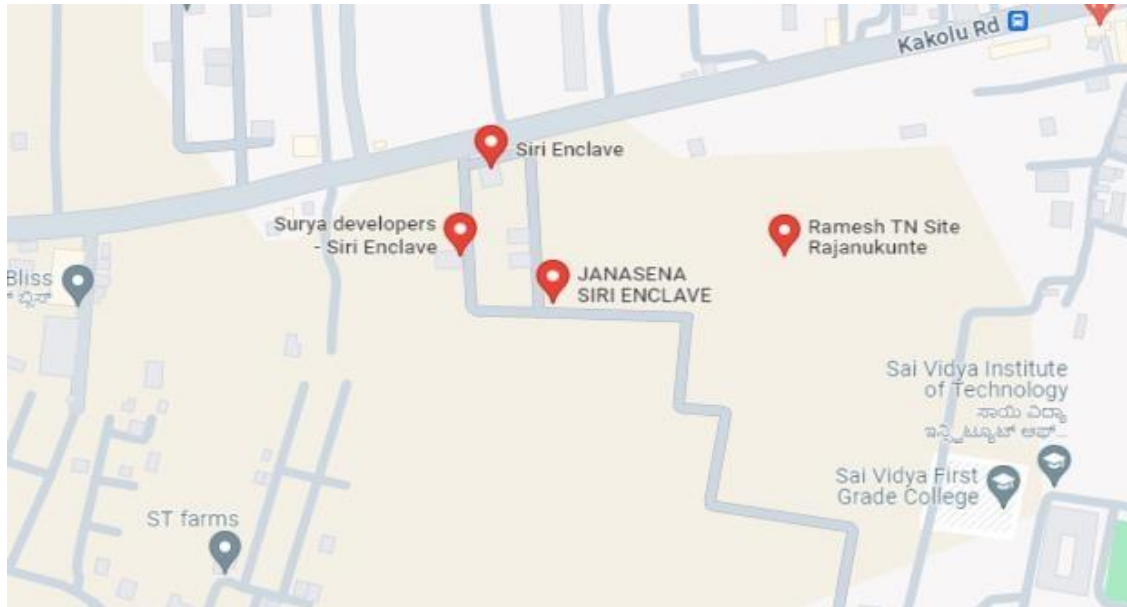
moreover, the loan will cover the installation of advanced amenities such as air conditioning to maintain a comfortable environment, and projectors to facilitate presentations and entertainment. The venue will also feature specialized decoration elements including flowers and balloons to tailor the ambiance according to the event's theme. A dedicated area for cake and food arrangements will be integrated, ensuring that catering services are seamlessly provided on-site, enhancing convenience for event organizers and guests alike.

5. Location of the Project

Site Location

KAKOLU MAIN ROAD, NEXT SIRI ENCLAVE RAJANUKUNTE KARNATAKA 560064

Project Site Map



6. Market Survey

Demand & Supply

The global event management market is expected to reach usd 1.76 trillion by 2029 from usd 936.14 billion in 2023, growing at a cagr of 11.06%

Bengaluru, often dubbed as the Silicon Valley of India, is a bustling metropolis known for its vibrant culture, dynamic economy, and cosmopolitan lifestyle. The city's rapid growth, fueled by its status as a major IT hub, has spurred significant demand for event management services. Here's an in-depth look at the demand and supply of these services in Bengaluru:

Demand for Event Management Services

IT and Corporate Sector: Bengaluru is home to numerous multinational corporations and IT companies. These organizations frequently host corporate events such as product launches, conferences, seminars, team-building activities, and annual parties. The professional setup and high expectations of these companies drive demand for sophisticated and well-coordinated event management services.

Start-ups and SMEs: The city's thriving start-up ecosystem also contributes to the demand. Start-ups regularly organize networking events, pitch days, workshops, and other corporate gatherings that require meticulous planning and execution.

Weddings and Celebrations: Bengaluru's diverse population celebrates a variety of cultural and religious events. Weddings, in particular, are grand affairs requiring extensive planning, from venue decoration to catering and entertainment. Birthdays, anniversaries, and other family celebrations also add to the demand.

Community and Cultural Events: The city hosts numerous cultural festivals, music concerts, art exhibitions, and community gatherings. These events necessitate professional event management to handle large crowds and ensure seamless execution.

Colleges and Universities: With numerous prestigious educational institutions, there is a constant need for event management services for college fests, graduation ceremonies, workshops, and symposiums.

Official Functions: Government bodies and public institutions often require event management for official ceremonies, public rallies, and community outreach programs.

Supply of Event Management Services

Reputed Agencies: Bengaluru boasts a number of well-established event management companies that cater to high-end corporate clients and large-scale personal events. These agencies offer comprehensive services, including venue selection, decoration, entertainment, logistics, and on-the-day coordination.

Specialized Firms: Some companies focus on niche markets, such as weddings or corporate events, providing tailored services to meet specific client needs.

Boutique Agencies: Smaller agencies and freelance event managers offer more personalized services. They cater to budget-conscious clients and smaller events, such as private parties and small corporate meetings.

Local Vendors: Numerous local vendors supply specialized services such as catering, decoration, sound and lighting, and photography. These vendors often collaborate with event management companies to deliver complete event solutions.

Event Tech Start-ups: Leveraging Bengaluru's tech prowess, several start-ups provide innovative event management solutions. These include online event planning platforms, virtual event services, and advanced event management software.

7. Technical Feasibility

Manpower Required

S. No.	Manpower	No. Of Working Personal
1	Manager	1
2	Helper	7
3	Cleaner	2

8. Commercial Viability

Swot Analysis



A SWOT analysis helps to understand the strengths, weaknesses, opportunities, and threats related to an event management company operating in a dynamic market like Bengaluru. Here is a detailed SWOT analysis:

Strengths

Experienced Leadership: With Mr. Surya A. having four years of experience in the event management industry, the company benefits from his knowledge, expertise, and established network.

Strategic Location: The event venue is located on Kakolu Main Road, Rajanukunte, a promising area in Bengaluru. Its proximity to key urban areas and ease of access can attract a diverse clientele.

Versatile Venue Design: The venue's design allows for both large-scale events and smaller, intimate gatherings, making it flexible and adaptable to various client needs.

Comprehensive Service Offering: The company's ability to provide a full range of services—from venue construction to decoration, catering, and technical arrangements—ensures clients can get all-inclusive solutions.

Focus on Quality and Innovation: Emphasizing high-quality service and innovative event solutions can create a strong market reputation and customer loyalty.

Weaknesses

Limited Brand Recognition: As a relatively new player, the company may initially struggle with limited brand awareness and market presence.

Dependence on Local Market: Heavy reliance on the Bengaluru market could be a vulnerability if local economic conditions or competition become unfavorable.

Resource Constraints: As a proprietorship, the firm might face challenges in scaling up operations and managing large, simultaneous events due to limited resources and capital.

Operational Challenges: Handling diverse events (corporate, personal, public) requires a broad skill set and efficient resource management, which can be challenging for a smaller team.

Opportunities

Growing Demand for Professional Event Services: The increasing demand for professionally managed events in Bengaluru, driven by the corporate sector, start-ups, and social functions, presents significant growth opportunities.

Technological Integration: Utilizing event management software, virtual event platforms, and other technological tools can enhance service delivery and client satisfaction.

Corporate Partnerships: Establishing partnerships with corporate clients for regular events can provide a steady revenue stream and enhance business stability.

Expansion into New Markets: Exploring adjacent markets such as neighboring cities or regions can diversify the client base and reduce dependency on a single market.

Government and Community Events: Leveraging relationships to secure contracts for government and community events can open new revenue channels.

Threats

Intense Competition: The event management industry in Bengaluru is highly competitive, with numerous established players and new entrants continually emerging.

Economic Fluctuations: Economic downturns can impact clients' spending on events, leading to reduced demand for event management services.

Changing Client Preferences: Rapid changes in client preferences and trends require constant adaptation and innovation. Failing to keep up can lead to loss of relevance.

Regulatory Challenges: Navigating local regulations, licensing requirements, and compliance issues can pose operational risks and added costs.

Pandemic and Health Risks: The COVID-19 pandemic has highlighted the vulnerability of the event management industry to health crises, which can lead to event cancellations and significant revenue loss.

CMA DATA

XYZ EVENTS MANAGEMENT

Capital expenditure and means of finance

Name of the Applicant : XYZ EVENTS
MANAGEMENT

* Figures in Lakh (In Rupees)

Capital expenditure	Already Incurred	To be incurred		Total Cost
		Firm	Non-Firm	
Land	0	0	0	0
Site Development	0	0	0	0
Buildings	0	0	0	0
Plant and Machinery				
- Imported	0	0	0	0
- Indigenous	0	25.7	0	25.7
Misc. Fixed Assets	0	0	0	0
Preliminary Expenses	0	0	0	0
Pre-operative Expenses	0	0.15		0.15
Provision for Contingencies	0	0		0
Margin Money for Working Capital	0	1.49		1.49
Total Cost	0	27.34	0	27.34
Total Cost (Rounded off)				27.3

MEANS OF FINANCE	Already raised	To be raised	Total Cost
Equity			
Proprietor's Capital	0	12.34	12.34
Share Premium	0	0	0
Preference Share Capital	0	0	0
Equity Contribution	0	0	0
Quasi-Equity			
Interest free Unsecured Loans	0	0	0
Subsidy	0	0	0
Quasi-Equity Others (PI Specify)	0	0	0
Total Quasi-Equity	0	12.34	12.34
Debt			
Term Loan	0	15	15
Term Loan from Other Bank	0	0	0
Interest Bearing Unsecured Loans	0	0	0
Total Debt (Rounded off)	0	15	15
Total Finance	0	27.34	27.34

Debt-Equity Ratio (DER) :	1.22
Debt Equity Ratio (Considering Interest Free Unsecured Loans as Quasi Equity) :	1.22
Promoters' Contribution (%) :	45.14%
Promoters' Contribution by Equity (%) :	100%
Ratio of Capital to Interest Free Unsecured Loans :	NA

Assumpitons

Name of the Applicant	XYZ EVENTS MANAGEMENT
Constitution of the applicant	Proprietorship Firm
First financial year of operations for the project	2025
Proposed date of commencement of operation	01/10/2024
No. of Financial Years from the Proposed date of commencement of operation including Moratorium Period	8
No. of Moratorium Period (Months) from the Proposed date of commencement of operation	4

Maximum Possible Revenue

* Figures in Lakh (In Rupees)

Name of Service	Unit Measurement	No. of Client Served per day	No. of working days per annum	No. of Client Served per annum
Event service - room	Number	12	365	4380
Event Service - hall	Number	1	52	52
Sum Of No. Of Clients Served Per Annum				4432

Revenue At Maximum Capacity

* Figures in Lakh (In Rupees)

Event service - room

(a) Export Revenue

Percentage Export Revenue	0%
Unit Measurement	
Service To Be Exported	0
Revenue Per Client Per Annum	0
Export Revenue At Maximum Capacity Lakh (In Rupees)	0

(b) Gross Domestic Revenue

Percentage Domestic Revenue	100%
No. Of Clients Served Per Annum	4380
Unit Measurement	Number
Revenue Per Client Per Annum	4500
Gross Domestic Revenue At Maximum Capacity Lakh (In Rupees)	197.1

Event Service - hall

(a) Export Revenue

Percentage Export Revenue	0%
Unit Measurement	
Service To Be Exported	0
Revenue Per Client Per Annum	0

Export Revenue At Maximum Capacity Lakh (In Rupees)	0
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(b) Gross Domestic Revenue

Percentage Domestic Revenue	100%
No. Of Clients Served Per Annum	52
Unit Measurement	Number
Revenue Per Client Per Annum	30000
Gross Domestic Revenue At Maximum Capacity Lakh (In Rupees)	15.6

Power And Fuel At Maximum Possible Revenue

* Figures in Lakh (In Rupees)

(a) Power Cost Calculations

Total Power Load :	0.45
No. of working hours per day :	24
No. of working days per annum :	365
Load Factor :	1
Total units consumption per annum :	3942
Ratio of Power to be obtained from SEB :	100%
Own Generation Power :	0%
Power from SEB	
No. of units purchased :	3942
Rate per unit (In Rs.) :	7.5
Total Cost Lakh (In Rupees) :	0.3
Own Generation	
No of units generated :	0
Rate per unit (In Rs.) :	0
Total Cost Lakh (In Rupees) :	0
Total Electricity Cost Lakh (In Rupees) :	0.3

(b) Fuel Cost For Electricity Backup

Diesel reqd. per hour (Itrs.) :	0.04
No. of working hours per day :	24
No. of working days per annum :	365
Total consumption per annum (Itrs.) :	350.4
Rate per litre of Diesel :	85
Total cost of Diesel Lakh (In Rupees) :	0.3
Total Power & Fuel Cost Lakh (In Rupees) :	0.59

Total Salaries And Wages

* Figures in Lakh (In Rupees)

Designation	No. of employees.	Salary Per month (In Rs.)	Amount (In Rs.)
Manager	1	20000	20000
Helper	7	15000	105000
Cleaner	2	12000	24000
Total	10		149000

Percentage Fringe Benefits

* Figures in Lakh (In Rupees)

Total salaries and wages	149000
Percentage Fringe Benefits	1 %
Fringe Benefits Amount (In Rs.)	1490
Monthly salaries and wages (In Rs.)	150490
Annual salaries and wages Lakh (In Rupees)	18.06

Upfront fee on term loan

*** Figures in Lakh (In Rupees)**

Amount of Term Loan Lakh (In Rupees)	15
Upfront fee (%)	1%
Education Cess (%)	0%
Amount of Upfront Fee	0.15

Interest during construction period

* Figures in Lakh (In Rupees)

Interest Rate on Term Loan	10%		
Disbursement	I	II	III
Amount disbursed	15	0	0
Cumulative amount	15	15	15
Outstanding period (in months)	0	0	0
Interest amount	0	0	0
Total Interest during construction period Lakh (In Rupees)			0

Cost Of Equipments

* Figures in Lakh (In Rupees)

Indigenous

S No.	Description	Quantity	Supplier	Unit Cost in Rupees	Total Cost Lakh (In Rupees)
1	20*70 Celebration Hall	1	As per list attached	1700000	17
2	Couple Slot	1	As per list attached	270000	2.7
3	10*14 gold slot	1	As per list attached	390000	3.9
4	10*10 Sliver Slot	1	As per list attached	210000	2.1
Total					26

Revenue & Total Income

* Figures in Lakh (In Rupees)

Revenue & Total Income	Absolute amount at maximum possible sale
Annual gross domestic revenue Lakh (In Rupees)	212.7
Annual export revenue Lakh (In Rupees)	0
Annual income from other services Lakh (In Rupees)	0
Other Operational Income	0
Annual Non-operational Income Lakh (In Rupees)	0

User Defined Annual Income From Other Services / Other Operational Income Lakh (In Rupees)

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Annual income from other services Lakh (In Rupees)	0	0	0	0	0	0	0
Other Operational Income	0	0	0	0	0	0	0
Annual Non-operational Income Lakh (In Rupees)	0	0	0	0	0	0	0

User defined Annual Income from Job Work / Other Operational Income Lakh (In Rupees)

	FY2032
Annual income from other services Lakh (In Rupees)	0
Other Operational Income	0
Annual Non-operational Income Lakh (In Rupees)	0

Cost Of Revenue

* Figures in Lakh (In Rupees)

	Absolute amount at maximum possible sale
Purchased cost of traded goods Lakh (In Rupees)	0
Service purchased Lakh (In Rupees)	0
Power, Fuel & Other Utilities Lakh (In Rupees)	0.3
Annual Increase Rate	5 %
Salaries and wages Lakh (In Rupees)	18.06
Other Direct Expenses	0
Other Variable Expenses	0

Repairs and maintenance

	On Gross Value of Assets
Annual Increase Rate	5%
Percentage on Building	0
Percentage on Plant & Machinery	5
Percentage on Misc. Fixed Assets	0
Percentage of Annual Net Sales & Job Income	
Selling, Packing & Distribution Expenses	20
Administrative & Misc. Expenses	10
Variable Component of Power, Fuel & Other Utilities (%)	90
Variable Component Of Salaries And Wages(%)	80
Variable Component of Selling, Packing & Distribution Expenses (%)	80
Corporate/ Income Tax Rate	25
Surcharge rate, if applicable	0
Education cess	0
Any Benefit Under Income Tax Act(%)	0
No. of initial years for which 100% tax exemption is available	0

Dividend or drawings

Financial Year	Percentage
Financial Year FY2025	40%
Financial Year FY2026	60%
Financial Year FY2027	90%
Financial Year FY2028	90%
Financial Year FY2029	95%
Financial Year FY2030	100%
Financial Year FY2031	100%
Financial Year FY2032	100%

Working capital

* Figures in Lakh (In Rupees)

Computation of Margin Money for WC for taking in Capital expenditure	First Method of Lending
Year from which MM for WC will be used for Capital expenditure Calculations	First Year of Operation
Method of Assessment of Working Capital Requirement	First Method of Lending
Whether computation of Stock in Process and Unbilled service are to be done in Profitability Statement for arriving at proper values of Cost of service and Cost of sale as per RBI definition, when following Second Method of Lending for WC Assessment	YES
Whether the unit will avail working capital limit from Bank	YES

(a) User-defined Assessment of Working Capital	User defined Amount Lakh (In Rupees)						
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
User-defined Margin Money for WC	0	0	0	0	0	0	0
Bank Borrowing for WC	0	0	0	0	0	0	0
Sundry Creditors	0	0	0	0	0	0	0

(a) User-defined Assessment of Working Capital	User defined Amount Lakh (In Rupees)
	FY2032
User-defined Margin Money for WC	0
Bank Borrowing for WC	0
Sundry Creditors	0

(b) Inventory holding periods for First or Second Method of Lending	No. of Months
Material	1

Consumable	0
Service in Process	0.25
Unbilled service	0.15
Export Receivables	0
Receivables other than Exports	0.5
(c) Sundry Creditors for Nayak Committee Method/ First or Second Method of Lending	No. of Months
Sundry Creditors	1
Rate of Interest on Bank Borrowing for Working Capital	0

Depreciation

* Figures in Lakh (In Rupees)

Select method of depreciation to be applied in projections

WDV

	Depreciation Rates as per Income Tax Act (WDV Method)	Depreciation Rates to be applied in projections
Building	0	0
Plant and Machinery	15	15
MFA	0	0

Term loan

Installment Type :	Monthly Installments
Equal and Unequal Installment :	Unequal Installments
No. of installments :	84
Interest rate on term loan :	10
Date of first installment :	01/02/2025

Term loan from other bank

Installment Type :	Monthly Installments
No. of installments :	0
Interest rate on term loan :	0
Date of first installment :	01/07/2024

Interest bearing unsecured loans

* Figures in Lakh (In Rupees)

Repayment Installments :	Interest Bearing Unsecured Loans
Whether Interest Bearing Unsecured Loans Are Repayable :	YES
Interest rate on Interest Bearing Unsecured Loans :	0
Interest Bearing Unsecured Loans are repayable	MONTHLY
No. of installments :	96
Date of first installment :	01/02/2025

	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Lease Rentals Lakh (In Rupees)	9	9	10	11	12	13	14	15

Guess Rate for IRR Calculation :	20
Discount rate for NPV calculation :	10
No. of Employees :	10

Projections of performance & profitability

Name of the Applicant : XYZ EVENTS
MANAGEMENT

* Figures in Lakh (In Rupees)

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Capacity Utilization	65%	70%	75%	80%	85%	90%	95%
Revenue as percentage of Installed Capacity	60.67%	69.83%	74.83%	79.83%	84.83%	89.83%	94.83%
Revenue / Total Income							
Gross Domestic Revenue	64.52	148.54	159.17	169.81	180.44	191.08	201.71
Net Domestic Revenue	64.52	148.54	159.17	169.81	180.44	191.08	201.71
Export Revenue	0	0	0	0	0	0	0
Net Revenue	64.52	148.54	159.17	169.81	180.44	191.08	201.71
Income from other work	0	0	0	0	0	0	0
Other Operational Income	0	0	0	0	0	0	0
Total Income	64.52	148.54	159.17	169.81	180.44	191.08	201.71
COST OF SERVICE							
Purchase cost of material sold	0	0	0	0	0	0	0
Consumable	0	0	0	0	0	0	0
Power, Fuel & Other Utilities (Fixed)	0.02	0.03	0.03	0.03	0.03	0.03	0.03
Power, Fuel & Other Utilities (Variable)	0.09	0.19	0.2	0.22	0.23	0.24	0.26
Salaries and wages (fixed)	1.81	3.79	3.98	4.18	4.39	4.61	4.84

Salaries and wages (variable)	4.7	10.62	11.95	13.38	14.93	16.6	18.39
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	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Repairs & Maintenance	0.65	1.36	1.42	1.5	1.57	1.65	1.73
Other Direct Expenses	0	0	0	0	0	0	0
Other variable expenses at maximum capacity	0	0	0	0	0	0	0
Depreciation	1.94	3.3	2.8	2.38	2.02	1.72	1.46
Sub-total	9.21	19.29	20.38	21.69	23.17	24.85	26.71
add: opening service in process	0	0.37	0.4	0.42	0.45	0.48	0.52
less: closing service in process	0.37	0.4	0.42	0.45	0.48	0.52	0.56
cost of service	8.84	19.26	20.36	21.66	23.14	24.81	26.67
Add: Opening Stock of Finished Goods	0	0.22	0.24	0.25	0.27	0.29	0.31
Less: Closing Stock of Finished Goods	0.22	0.24	0.25	0.27	0.29	0.31	0.33
Cost of Sales	8.62	19.24	20.35	21.64	23.12	24.79	26.65
Selling, Packing & Distr. Expenses (Fixed)	2.58	5.94	6.37	6.79	7.22	7.64	8.07
Selling, Packing & Distr. Expenses (Variable)	10.32	23.77	25.47	27.17	28.87	30.57	32.27
Administrative & Misc. Expenses	6.45	14.85	15.92	16.98	18.04	19.11	20.17
Sub-total	27.97	63.8	68.11	72.58	77.25	82.11	87.16
Profit before Interest, Lease Rentals (PBIT)	36.55	84.74	91.06	97.23	103.19	108.97	114.55
Interest on Term Loan	0.74	1.35	1.13	0.92	0.71	0.49	0.28

Interest on Interest Bearing Unsecured Loans	0	0	0	0	0	0	0
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Interest on Bank Borrowing	0	0	0	0	0	0	0
Lease Rentals	9	9	10	11	12	13	14
Operating Profit	26.81	74.39	79.93	85.3	90.48	95.47	100.27
Preliminary Expenses written off	0	0	0	0	0	0	0
Non-operational Income	0	0	0	0	0	0	0
Profit before Tax (PBT)	26.81	74.39	79.93	85.3	90.48	95.47	100.27
Provision for Taxation	6.7	18.6	19.98	21.33	22.62	23.87	25.07
Profit after Tax (PAT)	20.11	55.79	59.95	63.97	67.86	71.6	75.2
Drawings	4.94	7.4	11.11	11.11	11.72	12.34	12.34
Retained Earnings	15.17	48.39	48.84	52.86	56.14	59.26	62.86
Gross Cash Accruals	22.05	59.09	62.75	66.35	69.88	73.32	76.66
Net Cash Accruals	17.11	51.69	51.64	55.24	58.16	60.98	64.32
PBDIT/ Total Income (%)	59.66%	59.27%	58.97%	58.66%	58.31%	57.93%	57.51%
Operating Profit/ Total Income (%)	41.55%	50.08%	50.21%	50.24%	50.15%	49.97%	49.71%
Net Profit/ Total income (%)	31.16%	37.56%	37.66%	37.67%	37.61%	37.47%	37.28%
Material Cost/ Cost of Service Revenue (%)	0%	0%	0%	0%	0%	0%	0%
Cost of Service/ Net Service Revenue (%)	13.7%	12.97%	12.79%	12.76%	12.82%	12.98%	13.22%
Cost of Sales and Service/ Net Service Sales (%)	13.36%	12.95%	12.79%	12.74%	12.81%	12.97%	13.21%

Interest Coverage Ratio	3.75	8.19	8.18	8.15	8.12	8.08	8.02
Return on Capital Employed (ROCE) (%)	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	586.84%
Return on Capital Employed (ROCE) (%)	122.32%	308.8%	362.65%	418.53%	475.53%	532.06%	

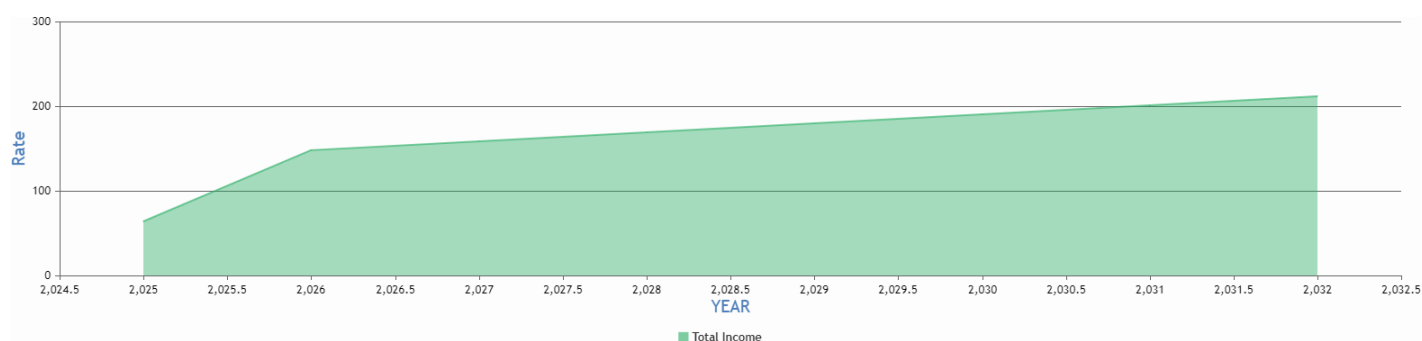
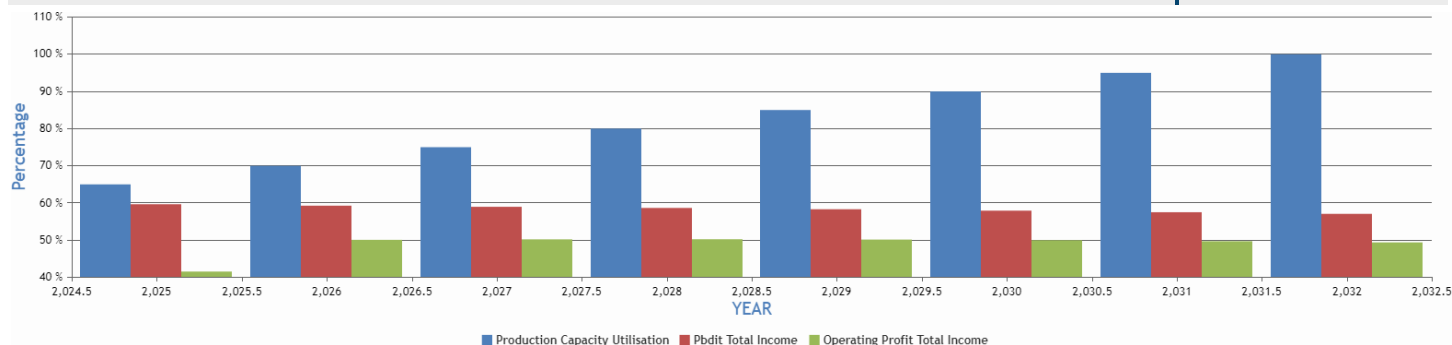
	FY2032
Capacity Utilization	100%
Revenue as percentage of Installed Capacity	99.83%
Revenue / Total Income	
Gross Domestic Revenue	212.35
Net Domestic Revenue	212.35
Export Revenue	0
Net Revenue	212.35
Income from other work	0
Other Operational Income	0
Total Income	212.35
COST OF SERVICE	
Purchase cost of material sold	0
Consumable	0
Power, Fuel & Other Utilities (Fixed)	0.03
Power, Fuel & Other Utilities (Variable)	0.27
Salaries and wages (fixed)	5.08
Salaries and wages (variable)	20.33
Repairs & Maintenance	1.82

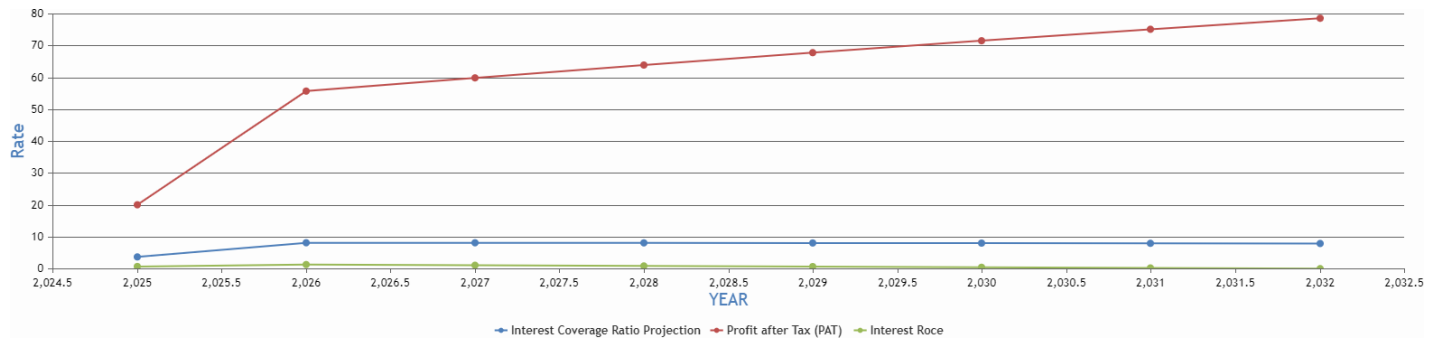
Other Direct Expenses	0
Other variable expenses at maximum capacity	0

	FY2032
Depreciation	1.24
Sub-total	28.77
add: opening service in process	0.56
less: closing service in process	0.6
cost of service	28.73
Add: Opening Stock of Finished Goods	0.33
Less: Closing Stock of Finished Goods	0.36
Cost of Sales	28.7
Selling, Packing & Distr. Expenses (Fixed)	8.49
Selling, Packing & Distr. Expenses (Variable)	33.98
Administrative & Misc. Expenses	21.23
Sub-total	92.4
Profit before Interest, Lease Rentals (PBIT)	119.95
Interest on Term Loan	0.07
Interest on Interest Bearing Unsecured Loans	0
Interest on Bank Borrowing	0
Lease Rentals	15
Operating Profit	104.88
Preliminary Expenses written off	0
Non-operational Income	0
Profit before Tax (PBT)	104.88
Provision for Taxation	26.22
Profit after Tax (PAT)	78.66

FY2032

Drawings	12.34
Retained Earnings	66.32
Gross Cash Accruals	79.9
Net Cash Accruals	67.56
PBDIT/ Total Income (%)	57.07%
Operating Profit/ Total Income (%)	49.39%
Net Profit/ Total income (%)	37.04%
Material Cost/ Cost of Service Revenue (%)	0%
Cost of Service/ Net Service Revenue (%)	13.53%
Cost of Sales and Service/ Net Service Sales (%)	13.52%
Interest Coverage Ratio	7.96
Return on Capital Employed (ROCE) (%)	638.01%





Projected cash flow statement

Name of the Applicant : XYZ EVENTS
MANAGEMENT

* Figures in Lakh (In Rupees)

	Const. Period	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Sources Of Funds								
PBT with interest & lease rental added back	0	36.55	84.74	91.06	97.23	103.19	108.97	114.55
Depreciation	0	1.94	3.3	2.8	2.38	2.02	1.72	1.46
Increase in Partners Capital	12.34	0	0	0	0	0	0	0
Increase in Share Premium	0	0	0	0	0	0	0	0
Increase in Preference Share Capital	0	0	0	0	0	0	0	0
Increase in Equity Capital	0	0	0	0	0	0	0	0
Increase in Interest Free Unsecured Loan	0	0	0	0	0	0	0	0
Increase in Subsidy	0	0	0	0	0	0	0	0
Increase in Quasi-Equity Others (PI Specify)	0	0	0	0	0	0	0	0
Increase in Term Loan	15	0	0	0	0	0	0	0

Increase in Interest Bearing Unsecured Loans	0	0	0	0	0	0	0	0
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	Const. Period	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Increase in Bank Borrowings for WC	0	4.48	0.64	0.35	0.38	0.37	0.37	0.38
Increase in Current Liabilities	0	0	0	0	0	0	0	0
Preliminary Expenses written off	0	0	0	0	0	0	0	0
Total	27.34	42.97	88.68	94.21	99.99	105.58	111.06	116.39

Disposition Of Funds

Increase in Capital expenditure	25.85	0	0	0	0	0	0	0
Preliminary Expenses	0	0	0	0	0	0	0	0
Increase in Current Assets	0	5.97	0.86	0.47	0.5	0.49	0.5	0.5
Decrease in Term Loan	0	0.36	2.14	2.14	2.14	2.14	2.14	2.14
Decrease in Interest Bearing Unsecured Loans	0	0	0	0	0	0	0	0
Interest on Term Loan	0	0.74	1.35	1.13	0.92	0.71	0.49	0.28
Interest on Interest Bearing Unsecured Loans	0	0	0	0	0	0	0	0
Interest on Working Capital Limit	0	0	0	0	0	0	0	0
Lease Rentals	0	9	9	10	11	12	13	14

Taxation	0	6.7	18.6	19.98	21.33	22.62	23.87	25.07
Drawings	0	4.94	7.4	11.11	11.11	11.72	12.34	12.34
Total	25.85	27.71	39.35	44.84	47.01	49.68	52.34	54.33

	Const. Period	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Opening Cash & Bank Balance	0	1.49	16.75	66.07	115.45	168.43	224.33	283.04
Net Surplus/ Deficit	1.49	15.26	49.32	49.37	52.98	55.9	58.71	62.06
Closing Cash & Bank Balance	1.49	16.75	66.07	115.45	168.43	224.33	283.04	345.1

	Const. Period	FY2032
Sources Of Funds		
PBT with interest & lease rental added back	0	119.95
Depreciation	0	1.24
Increase in Partners Capital	12.34	0
Increase in Share Premium	0	0
Increase in Preference Share Capital	0	0
Increase in Equity Capital	0	0
Increase in Interest Free Unsecured Loan	0	0
Increase in Subsidy	0	0
Increase in Quasi-Equity Others (PI Specify)	0	0
Increase in Term Loan	15	0
Increase in Interest Bearing Unsecured Loans	0	0
Increase in Bank Borrowings for WC	0	0.39
Increase in Current Liabilities	0	0

Preliminary Expenses written off	0	0
Total	27.34	121.58

Disposition Of Funds

	Const. Period	FY2032
Increase in Capital expenditure	25.85	0
Preliminary Expenses	0	0
Increase in Current Assets	0	0.52
Decrease in Term Loan	0	1.79
Decrease in Interest Bearing Unsecured Loans	0	0
Interest on Term Loan	0	0.07
Interest on Interest Bearing Unsecured Loans	0	0
Interest on Working Capital Limit	0	0
Lease Rentals	0	15
Taxation	0	26.22
Drawings	0	12.34
Total	25.85	55.93
Opening Cash & Bank Balance	0	345.1
Net Surplus/ Deficit	1.49	65.64
Closing Cash & Bank Balance	1.49	410.74

Projected balance sheet

Name of the Applicant : XYZ EVENTS
MANAGEMENT

* Figures in Lakh (In Rupees)

	Const. Period	As on FY2025	As on FY2026	As on FY2027	As on FY2028	As on FY2029	As on FY2030	As on FY2031
Liabilities								
Partners Capital	12.34	12.34	12.34	12.34	12.34	12.34	12.34	12.34
Preference Share Capital	0	0	0	0	0	0	0	0
Equity Contribution	0	0	0	0	0	0	0	0
Reserves & Surplus	0	15.17	63.55	112.39	165.25	221.4	280.66	343.52
Interest free Unsecured Loans	0	0	0	0	0	0	0	0
Subsidy	0	0	0	0	0	0	0	0
Quasi-Equity Others (PI Specify)	0	0	0	0	0	0	0	0
Term Loan from bank	15	14.64	12.5	10.36	8.21	6.07	3.93	1.79
Interest Bearing Unsecured Loans	0	0	0	0	0	0	0	0
Bank Borrowings for WC	0	4.48	5.12	5.47	5.85	6.22	6.59	6.97
Current Liabilities								
Creditors for Purchases	0	0	0	0	0	0	0	0
TOTAL Liabilities	27.34	46.63	93.51	140.56	191.66	246.03	303.52	364.62
ASSETS								

WDV of Fixed assets	25.85	25.85	23.91	20.61	17.81	15.43	13.41	11.69
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	Const. Period	As on FY2025	As on FY2026	As on FY2027	As on FY2028	As on FY2029	As on FY2030	As on FY2031
Less : Depreciation	0	1.94	3.3	2.8	2.38	2.02	1.72	1.46
Net Fixed Assets	25.85	23.91	20.61	17.81	15.43	13.41	11.69	10.23

Current Assets

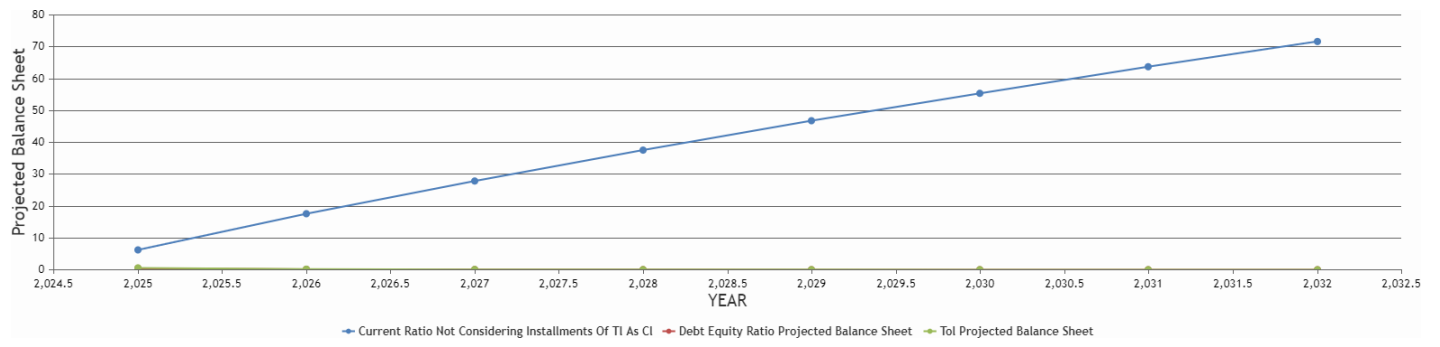
Material		0	0	0	0	0	0	0
Input Service		0	0	0	0	0	0	0
Work In Process (Month's Cost of Production)		0.37	0.4	0.42	0.45	0.48	0.52	0.56
Finished Goods (Month's Cost of sales)		0.22	0.24	0.25	0.27	0.29	0.31	0.33
Export Receivables		0	0	0	0	0	0	0
Receivables other than Exports		5.38	6.19	6.63	7.08	7.52	7.96	8.4
Total Current Assets	0	5.97	6.83	7.3	7.8	8.29	8.79	9.29
Cash & Bank Balance	1.49	16.75	66.07	115.45	168.43	224.33	283.04	345.1
Preliminary Expenses not written off	0	0	0	0	0	0	0	0
TOTAL ASSETS	27.34	46.63	93.51	140.56	191.66	246.03	303.52	364.62
Current Ratio (not considering installments of T/L as CL)		5.07	14.24	22.44	30.12	37.4	44.28	50.85

Current Ratio (considering installments of T/L as CL)		4.7	10.04	16.12	22.05	27.82	33.42	38.89
Debt Equity Ratio	1.22	0.53	0.16	0.08	0.05	0.03	0.01	0.01

	Const. Period	As on FY2025	As on FY2026	As on FY2027	As on FY2028	As on FY2029	As on FY2030	As on FY2031
Debt Equity Ratio (Considering Interest Free Unsecured Loans as Quasi Equity)	1.22	0.53	0.16	0.08	0.05	0.03	0.01	0.01
TOL/ TNW	1.22	0.7	0.23	0.13	0.08	0.05	0.04	0.02

	Const. Period	As on FY2032
Liabilities		
Partners Capital	12.34	12.34
Preference Share Capital	0	0
Equity Contribution	0	0
Reserves & Surplus	0	409.84
Interest free Unsecured Loans	0	0
Subsidy	0	0
Quasi-Equity Others (PI Specify)	0	0
Term Loan from bank	15	0
Interest Bearing Unsecured Loans	0	0
Bank Borrowings for WC	0	7.36
Current Liabilities		
Creditors for Purchases	0	0

TOTAL Liabilities	27.34	429.54
ASSETS		
WDV of Fixed assets	25.85	10.23
Less : Depreciation	0	1.24
	Const. Period	As on FY2032
Net Fixed Assets	25.85	8.99
Current Assets		
Material		0
Input Service		0
Work In Process (Month's Cost of Production)		0.6
Finished Goods (Month's Cost of sales)		0.36
Export Receivables		0
Receivables other than Exports		8.85
Total Current Assets	0	9.81
Cash & Bank Balance	1.49	410.74
Preliminary Expenses not written off	0	0
TOTAL ASSETS	27.34	429.54
Current Ratio (not considering installments of T/L as CL)		57.14
Current Ratio (considering installments of T/L as CL)		45.98
Debt Equity Ratio	1.22	0
Debt Equity Ratio (Considering Interest Free Unsecured Loans as Quasi Equity)	1.22	0
TOL/ TNW	1.22	0.02



Margin money for working capital and assessment of wc

Name of the Applicant : XYZ EVENTS
MANAGEMENT

* Figures in Lakh (In Rupees)

Particulars	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Gross revenue (incl. Job Income)	64.52	148.54	159.17	169.81	180.44	191.08	201.71
Total Working Capital Requirement (25% of Gross sales)	16.13	37.14	39.79	42.45	45.11	47.77	50.43
Margin Money for Working Capital (5% of Gross sales)	3.23	7.43	7.96	8.49	9.02	9.55	10.09
Permissible Bank Borrowing (20% of Gross sales)	12.9	29.71	31.83	33.96	36.09	38.22	40.34

Particulars	FY2032
Gross revenue (incl. Job Income)	212.35
Total Working Capital Requirement (25% of Gross sales)	53.09
Margin Money for Working Capital (5% of Gross sales)	10.62
Permissible Bank Borrowing (20% of Gross sales)	42.47

	No. of Months	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Current Assets								
Raw material	1	0	0	0	0	0	0	0
Input service	0	0	0	0	0	0	0	0
Work in process (month's cost of production)	0.25	0.37	0.4	0.42	0.45	0.48	0.52	0.56
Finished goods (month's cost of sales and service)	0.15	0.22	0.24	0.25	0.27	0.29	0.31	0.33
Export Receivables	0	0	0	0	0	0	0	0
Receivables other than Exports	0.50	5.38	6.19	6.63	7.08	7.52	7.96	8.4
Total Current Assets (A)		5.97	6.83	7.3	7.8	8.29	8.79	9.29
Current Liabilities								
Creditors for Purchases	1	0	0	0	0	0	0	0
Total Current Assets (A)		0	0	0	0	0	0	0
Working Capital Gap (A-B)		5.97	6.83	7.3	7.8	8.29	8.79	9.29
Margin Money on Working Capital (25% Net Working Capital)		1.49	1.71	1.83	1.95	2.07	2.2	2.32
Bank Borrowing for Working Capital		4.48	5.12	5.47	5.85	6.22	6.59	6.97

No. of Months

FY2032

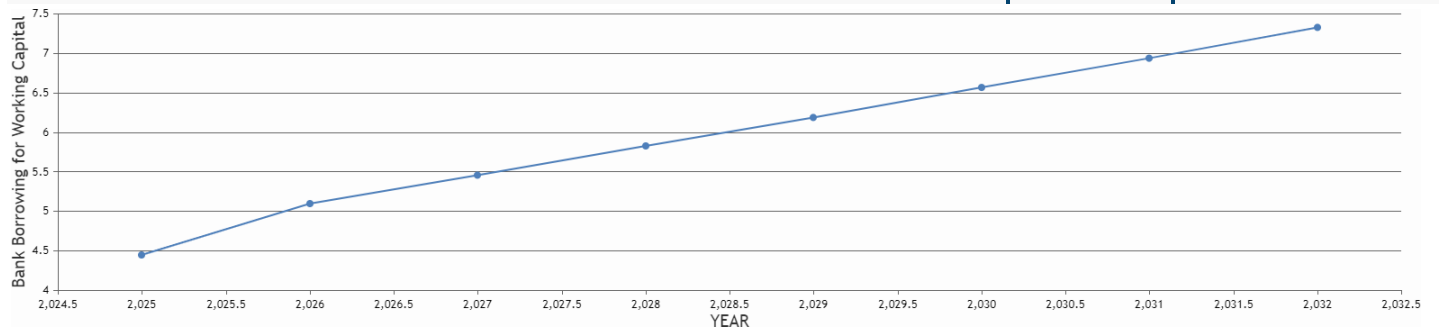
Current Assets

	No. of Months	FY2032
Raw material	1	0
Input service	0	0
Work in process (month's cost of production)	0.25	0.6
Finished goods (month's cost of sales and service)	0.15	0.36
Export Receivables	0	0
Receivables other than Exports	0.50	8.85
Total Current Assets (A)		9.81
Current Liabilities		
Creditors for Purchases	1	0
Total Current Assets (A)		0
Working Capital Gap (A-B)		9.81
Margin Money on Working Capital (25% Net Working Capital)		2.45
Bank Borrowing for Working Capital		7.36

Recommended Method - First Method of Lending

		FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Total Current Assets		5.97	6.83	7.3	7.8	8.29	8.79	9.29
Total Current Liabilities		0	0	0	0	0	0	0
Working Capital Gap		5.97	6.83	7.3	7.8	8.29	8.79	9.29
Margin Money on Working Capital		1.49	1.71	1.83	1.95	2.07	2.2	2.32
Bank Borrowing for Working Capital		4.48	5.12	5.47	5.85	6.22	6.59	6.97
Interest on Bank Borrowing for WC @	0%	0	0	0	0	0	0	0

		FY2032
Total Current Assets		9.81
Total Current Liabilities		0
Working Capital Gap		9.81
Margin Money on Working Capital		2.45
Bank Borrowing for Working Capital		7.36
Interest on Bank Borrowing for WC @	0%	0



Depreciation chart

Name of the Applicant : XYZ EVENTS
MANAGEMENT

* Figures in Lakh (In Rupees)

Calculation of depreciation on written down value method	Building	Plant & Machinery	Misc. Fixed Assets	Total
Original Cost	0	25.7	0	25.7
Contingencies	0	0	0	0
Allocation of Pre-operative Expenses	0	0.15	0	0.15
Total Value	0	25.85	0	25.85
Depreciation Rate	0%	15%	0%	
Depreciation for 2024	0	3.88	0	3.88
WDV	0	21.97	0	21.97
Depreciation for 2025	0	3.3	0	3.3
WDV	0	18.67	0	18.67
Depreciation for 2026	0	2.8	0	2.8
WDV	0	15.87	0	15.87
Depreciation for 2027	0	2.38	0	2.38
WDV	0	13.49	0	13.49
Depreciation for 2028	0	2.02	0	2.02
WDV	0	11.47	0	11.47
Depreciation for 2029	0	1.72	0	1.72
WDV	0	9.75	0	9.75
Depreciation for 2030	0	1.46	0	1.46

WDV	0	8.29	0	8.29
Calculation of depreciation on written down value method	Building	Plant & Machinery	Misc. Fixed Assets	Total
Depreciation for 2031	0	1.24	0	1.24
WDV	0	7.05	0	7.05

	Building	Plant & Machinery	Misc. Fixed Assets	Total
Depreciation Rate	0%	15%	0%	
Cost	0	25.85	0	
Depreciation for 2024	0	3.88	0	3.88
WDV	0	21.97	0	
Depreciation for 2025	0	3.3	0	3.3
WDV	0	18.67	0	
Depreciation for 2026	0	2.8	0	2.8
WDV	0	15.87	0	
Depreciation for 2027	0	2.38	0	2.38
WDV	0	13.49	0	
Depreciation for 2028	0	2.02	0	2.02
WDV	0	11.47	0	
Depreciation for 2029	0	1.72	0	1.72
WDV	0	9.75	0	
Depreciation for 2030	0	1.46	0	1.46
WDV	0	8.29	0	
Depreciation for 2031	0	1.24	0	1.24
WDV	0	7.05	0	

Interest on term loan monthly

Name of the Applicant : XYZ EVENTS
MANAGEMENT

* Figures in Lakh (In Rupees)

Term Loan Lakh (In Rupees)	15
No. of Monthly Installments	84
Amount of Equal Installment	0
Rate of Interest	10
Proposed date of commencement of commercial production	01/10/2024
Date of first repayment	01/02/2025

EMI Count	Date	Opening Balance	Repayment	Closing Balance	Interest on Closing Balance	Annual Interest	Annual Installment
0	01/10/2024	15	0	15	0.13		
0	01/11/2024	15	0	15	0.12		
0	01/12/2024	15	0	15	0.13		
0	01/01/2025	15	0	15	0.13		
1	01/02/2025	15	0.18	14.82	0.11		
2	01/03/2025	14.82	0.18	14.64	0.12	0.74	0.36
3	01/04/2025	14.64	0.18	14.46	0.12		
4	01/05/2025	14.46	0.18	14.29	0.12		
5	01/06/2025	14.29	0.18	14.11	0.12		
6	01/07/2025	14.11	0.18	13.93	0.12		
7	01/08/2025	13.93	0.18	13.75	0.12		

8	01/09/2025	13.75	0.18	13.57	0.11		
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EMI Count	Date	Opening Balance	Repayment	Closing Balance	Interest on Closing Balance	Annual Interest	Annual Installment
9	01/10/2025	13.57	0.18	13.39	0.11		
10	01/11/2025	13.39	0.18	13.21	0.11		
11	01/12/2025	13.21	0.18	13.04	0.11		
12	01/01/2026	13.04	0.18	12.86	0.11		
13	01/02/2026	12.86	0.18	12.68	0.1		
14	01/03/2026	12.68	0.18	12.5	0.11	1.35	2.14
15	01/04/2026	12.5	0.18	12.32	0.1		
16	01/05/2026	12.32	0.18	12.14	0.1		
17	01/06/2026	12.14	0.18	11.96	0.1		
18	01/07/2026	11.96	0.18	11.79	0.1		
19	01/08/2026	11.79	0.18	11.61	0.1		
20	01/09/2026	11.61	0.18	11.43	0.09		
21	01/10/2026	11.43	0.18	11.25	0.1		
22	01/11/2026	11.25	0.18	11.07	0.09		
23	01/12/2026	11.07	0.18	10.89	0.09		
24	01/01/2027	10.89	0.18	10.71	0.09		
25	01/02/2027	10.71	0.18	10.54	0.08		
26	01/03/2027	10.54	0.18	10.36	0.09	1.13	2.14
27	01/04/2027	10.36	0.18	10.18	0.08		
28	01/05/2027	10.18	0.18	10	0.08		
29	01/06/2027	10	0.18	9.82	0.08		

30	01/07/2027	9.82	0.18	9.64	0.08		
EMI Count	Date	Opening Balance	Repayment	Closing Balance	Interest on Closing Balance	Annual Interest	Annual Installment
31	01/08/2027	9.64	0.18	9.46	0.08		
32	01/09/2027	9.46	0.18	9.29	0.08		
33	01/10/2027	9.29	0.18	9.11	0.08		
34	01/11/2027	9.11	0.18	8.93	0.07		
35	01/12/2027	8.93	0.18	8.75	0.07		
36	01/01/2028	8.75	0.18	8.57	0.07		
37	01/02/2028	8.57	0.18	8.39	0.07		
38	01/03/2028	8.39	0.18	8.21	0.07	0.92	2.14
39	01/04/2028	8.21	0.18	8.04	0.07		
40	01/05/2028	8.04	0.18	7.86	0.07		
41	01/06/2028	7.86	0.18	7.68	0.06		
42	01/07/2028	7.68	0.18	7.5	0.06		
43	01/08/2028	7.5	0.18	7.32	0.06		
44	01/09/2028	7.32	0.18	7.14	0.06		
45	01/10/2028	7.14	0.18	6.96	0.06		
46	01/11/2028	6.96	0.18	6.79	0.06		
47	01/12/2028	6.79	0.18	6.61	0.06		
48	01/01/2029	6.61	0.18	6.43	0.05		
49	01/02/2029	6.43	0.18	6.25	0.05		
50	01/03/2029	6.25	0.18	6.07	0.05	0.71	2.14

51	01/04/2029	6.07	0.18	5.89	0.05		
52	01/05/2029	5.89	0.18	5.71	0.05		

EMI Count	Date	Opening Balance	Repayment	Closing Balance	Interest on Closing Balance	Annual Interest	Annual Installment
53	01/06/2029	5.71	0.18	5.54	0.05		
54	01/07/2029	5.54	0.18	5.36	0.05		
55	01/08/2029	5.36	0.18	5.18	0.04		
56	01/09/2029	5.18	0.18	5	0.04		
57	01/10/2029	5	0.18	4.82	0.04		
58	01/11/2029	4.82	0.18	4.64	0.04		
59	01/12/2029	4.64	0.18	4.46	0.04		
60	01/01/2030	4.46	0.18	4.29	0.04		
61	01/02/2030	4.29	0.18	4.11	0.03		
62	01/03/2030	4.11	0.18	3.93	0.03	0.49	2.14
63	01/04/2030	3.93	0.18	3.75	0.03		
64	01/05/2030	3.75	0.18	3.57	0.03		
65	01/06/2030	3.57	0.18	3.39	0.03		
66	01/07/2030	3.39	0.18	3.21	0.03		
67	01/08/2030	3.21	0.18	3.04	0.03		
68	01/09/2030	3.04	0.18	2.86	0.02		
69	01/10/2030	2.86	0.18	2.68	0.02		
70	01/11/2030	2.68	0.18	2.5	0.02		
71	01/12/2030	2.5	0.18	2.32	0.02		

72	01/01/2031	2.32	0.18	2.14	0.02		
73	01/02/2031	2.14	0.18	1.96	0.02		
74	01/03/2031	1.96	0.18	1.79	0.02	0.28	2.14

EMI Count	Date	Opening Balance	Repayment	Closing Balance	Interest on Closing Balance	Annual Interest	Annual Installment
75	01/04/2031	1.79	0.18	1.61	0.01		
76	01/05/2031	1.61	0.18	1.43	0.01		
77	01/06/2031	1.43	0.18	1.25	0.01		
78	01/07/2031	1.25	0.18	1.07	0.01		
79	01/08/2031	1.07	0.18	0.89	0.01		
80	01/09/2031	0.89	0.18	0.71	0.01		
81	01/10/2031	0.71	0.18	0.54	0		
82	01/11/2031	0.54	0.18	0.36	0		
83	01/12/2031	0.36	0.18	0.18	0		
84	01/01/2032	0.18	0.18	-0	0	0.07	1.79
	Grand Total		15		5.69	5.69	15

Break even point

Name of the Applicant : XYZ EVENTS
MANAGEMENT

* Figures in Lakh (In Rupees)

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Service Capacity Utilization	65%	70%	75%	80%	85%	90%	95%
Total Income (incl. increase in SIP & FG)	65.11	148.59	159.2	169.86	180.49	191.14	201.77
Variable Cost							
Material consumed	0	0	0	0	0	0	0
Input service	0	0	0	0	0	0	0
Power, Fuel & Other Utilities (Variable)	0.09	0.19	0.2	0.22	0.23	0.24	0.26
Salaries and wages (variable)	4.7	10.62	11.95	13.38	14.93	16.6	18.39
Other Direct Expenses	0	0	0	0	0	0	0
Other Variable Expenses	0	0	0	0	0	0	0
Selling, Packing & Distribution Expenses (Variable)	10.32	23.77	25.47	27.17	28.87	30.57	32.27
Interest on Bank Borrowing	0	0	0	0	0	0	0
Total Variable Cost	15.11	34.58	37.62	40.77	44.03	47.41	50.92
Contribution	50	114.01	121.58	129.09	136.46	143.73	150.85
Fixed Cost							
Power, Fuel & Other Utilities (Fixed)	0.02	0.03	0.03	0.03	0.03	0.03	0.03
Salaries and wages (fixed)	1.81	3.79	3.98	4.18	4.39	4.61	4.84

Repairs & Maintenance	0.65	1.36	1.42	1.5	1.57	1.65	1.73
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	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Selling, Packing & Distribution Expenses (Fixed)	2.58	5.94	6.37	6.79	7.22	7.64	8.07
Depreciation	1.94	3.3	2.8	2.38	2.02	1.72	1.46
Administrative & Misc. Expenses	6.45	14.85	15.92	16.98	18.04	19.11	20.17
Interest on Term Loans	0.74	1.35	1.13	0.92	0.71	0.49	0.28
Interest on Interest Bearing Unsecured Loans	0	0	0	0	0	0	0
Lease Rentals	9	9	10	11	12	13	14
Total Fixed Cost	23.19	39.62	41.65	43.78	45.98	48.25	50.58
Break Even Point(% of service capacity)	30.15%	24.33%	25.7%	27.13%	28.64%	30.21%	31.85%
Cash Break Even Point (% of service capacity)	27.63%	22.3%	23.97%	25.66%	27.38%	29.14%	30.93%

	FY2032
Service Capacity Utilization	100%
Total Income (incl. increase in SIP & FG)	212.42
Variable Cost	
Material consumed	0
Input service	0
Power, Fuel & Other Utilities (Variable)	0.27
Salaries and wages (variable)	20.33
Other Direct Expenses	0
Other Variable Expenses	0

Selling, Packing & Distribution Expenses (Variable)	33.98
	FY2032
Interest on Bank Borrowing	0
Total Variable Cost	54.58
Contribution	157.84
Fixed Cost	
Power, Fuel & Other Utilities (Fixed)	0.03
Salaries and wages (fixed)	5.08
Repairs & Maintenance	1.82
Selling, Packing & Distribution Expenses (Fixed)	8.49
Depreciation	1.24
Administrative & Misc. Expenses	21.23
Interest on Term Loans	0.07
Interest on Interest Bearing Unsecured Loans	0
Lease Rentals	15
Total Fixed Cost	52.96
Break Even Point(% of service capacity)	33.55%
Cash Break Even Point (% of service capacity)	32.77%

Optimum year :	FY2031
BEP in the Optimum Year (%) :	31.85%
Cash BEP in the Optimum Year (%) :	30.93%

Calculation of debt service coverage ratio

Name of the Applicant : XYZ EVENTS
MANAGEMENT

* Figures in Lakh (In Rupees)

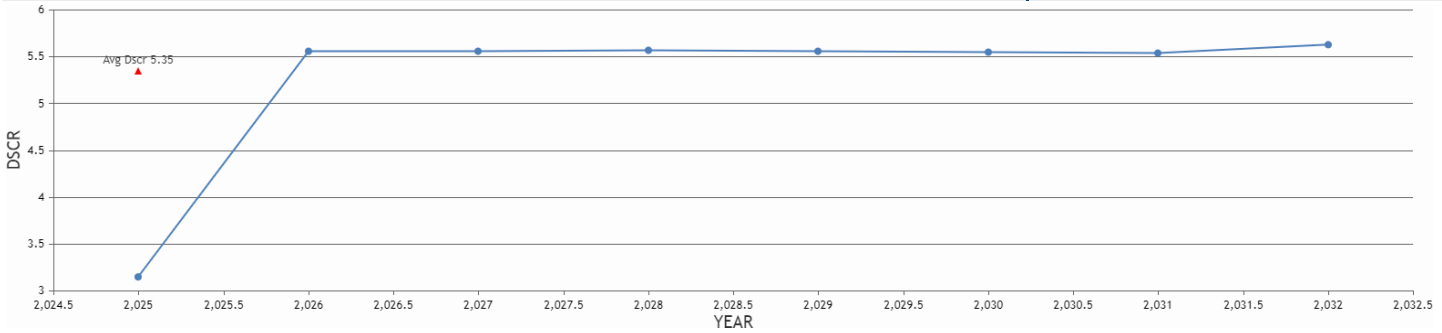
	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Net Profit After Tax	20.11	55.79	59.95	63.97	67.86	71.6	75.2
Non-cash Charges	1.94	3.3	2.8	2.38	2.02	1.72	1.46
Interest on Term Loan	0.74	1.35	1.13	0.92	0.71	0.49	0.28
Interest on Interest Bearing Unsecured Loans	0	0	0	0	0	0	0
Lease Rentals	9	9	10	11	12	13	14
Total A	31.79	69.44	73.88	78.28	82.59	86.82	90.94
Interest on Term Loan	0.74	1.35	1.13	0.92	0.71	0.49	0.28
Interest on Interest Bearing Unsecured Loans	0	0	0	0	0	0	0
Repayment of Term Loan	0.36	2.14	2.14	2.14	2.14	2.14	2.14
Repayment of Interest Bearing Unsecured Loans	0	0	0	0	0	0	0
Lease Rentals	9	9	10	11	12	13	14
Total B	10.1	12.49	13.28	14.07	14.85	15.63	16.42
DSCR	3.15	5.56	5.56	5.57	5.56	5.55	5.54

	FY2032	Total
Net Profit After Tax	78.66	
Non-cash Charges	1.24	
Interest on Term Loan	0.07	

Interest on Interest Bearing Unsecured Loans	0
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	FY2032	Total
Lease Rentals	15	
Total A	94.97	608.69
Interest on Term Loan	0.07	
Interest on Interest Bearing Unsecured Loans	0	
Repayment of Term Loan	1.79	15
Repayment of Interest Bearing Unsecured Loans	0	0
Lease Rentals	15	
Total B	16.85	113.69
DSCR	5.63	5.35

Average DSCR	5.35
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Calculation of irr & npv

Name of the Applicant : XYZ EVENTS
MANAGEMENT

* Figures in Lakh (In Rupees)

Irr Before Tax

	Const. Period	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
OUTFLOWS								
Capital Expenditure	25.7							
Increase in WC Gap		5.97	0.86	0.47	0.5	0.49	0.5	0.5
Total Outflows	25.7	5.97	0.86	0.47	0.5	0.49	0.5	0.5
INFLOWS								
Profit before Tax		26.81	74.39	79.93	85.3	90.48	95.47	100.27
Depreciation/ Write offs		1.94	3.3	2.8	2.38	2.02	1.72	1.46
Interest		0.74	1.35	1.13	0.92	0.71	0.49	0.28
Lease Rentals		9	9	10	11	12	13	14
Salvage Value								
TOTAL INFLOWS		38.49	88.04	93.86	99.61	105.21	110.69	116.01
NET FLOWS	-25.7	32.52	87.18	93.39	99.11	104.72	110.19	115.51

	Const. Period	FY2032
OUTFLOWS		
Capital Expenditure		25.7

Increase in WC Gap		0.52
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	Const. Period	FY2032
Total Outflows	25.7	0.52
INFLOWS		
Profit before Tax		104.88
Depreciation/ Write offs		1.24
Interest		0.07
Lease Rentals		15
Salvage Value		11.1025
TOTAL INFLOWS		132.29
NET FLOWS	-25.7	131.77

Irr Before Tax :	20
NPV (before tax):	461.73
Discount Rate taken :	10%
Profitability Index (before tax) :	18.97

Irr After Tax

	Const. Period	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
OUTFLOWS								
Capital Expenditure	25.7							
Increase in WC Gap		5.97	0.86	0.47	0.5	0.49	0.5	0.5
Total Outflows	25.7	5.97	0.86	0.47	0.5	0.49	0.5	0.5
INFLOWS								
Profit after Tax		20.11	55.79	59.95	63.97	67.86	71.6	75.2
Depreciation/ Write offs		1.94	3.3	2.8	2.38	2.02	1.72	1.46
Interest		0.74	1.35	1.13	0.92	0.71	0.49	0.28
Lease Rentals		9	9	10	11	12	13	14
Salvage Value								
TOTAL INFLOWS		31.79	69.44	73.88	78.28	82.59	86.82	90.94
NET FLOWS	-25.7	25.82	68.58	73.41	77.78	82.1	86.32	90.44

	Const. Period	FY2032
OUTFLOWS		
Capital Expenditure		25.7
Increase in WC Gap		0.52
Total Outflows		25.7
INFLOWS		
Profit after Tax		78.66
Depreciation/ Write offs		1.24

	Const. Period	FY2032
Interest		0.07
Lease Rentals		15
Salvage Value		11.1025
TOTAL INFLOWS		106.07
NET FLOWS	-25.7	105.55

Irr After Tax :	20
NPV (after tax) :	358.07
Discount Rate taken :	10%
Profitability Index (after tax) :	14.93

Cost of capital

Name of the Applicant : XYZ EVENTS
MANAGEMENT

* Figures in Lakh (In Rupees)

	Amount	Cost of Funds (%)	Tax Rate	Cost of Funds (Post-Tax)	Total Cost (Post Tax)
Partners Capital	12.34	15%	1	15%	1.85
Share Premium	0	15%	1	15%	0
Preference Share Capital	0	15%	1	15%	0
Equity Contribution	0	15%	1	15%	0
Interest free Unsecured Loans	0	15%	1	15%	0
Subsidy	0	15%	1	15%	0
Quasi-Equity Others (PI Specify)	0	15%	1	15%	0
Term Loan	15	10%	1	10%	1.5
Term Loan from Other Bank	0	0%	0.75	0%	0
Interest Bearing Unsecured Loans	0	0%	0.75	0%	0
Internal Accruals (Optimum Year)	0.96	15	1	15%	0.14
Bank Borrowing for WC (Optimum Year)	7.36	0	1	0%	0
Total	35.66				3.49
Cost of capital % :					0.1 %
Effective Tax Rate % :					0.25 %

Return on capital employed

Name of the Applicant : XYZ EVENTS
MANAGEMENT

* Figures in Lakh (In Rupees)

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
RETURN							
Operating Profit	26.81	74.39	79.93	85.3	90.48	95.47	100.27
Non-Operational Income	0	0	0	0	0	0	0
Interest	0.74	1.35	1.13	0.92	0.71	0.49	0.28
Lease Rentals	9	9	10	11	12	13	14
Total	36.55	84.74	91.06	97.23	103.19	108.97	114.55
Net Fixed Assets	23.91	20.61	17.81	15.43	13.41	11.69	10.23
Current Assets less Creditors	5.97	6.83	7.3	7.8	8.29	8.79	9.29
Total B	29.88	27.44	25.11	23.23	21.7	20.48	19.52
ROCE	122.32%	308.8%	362.65%	418.53%	475.53%	532.06%	586.84%

	FY2032
RETURN	
Operating Profit	104.88
Non-Operational Income	0
Interest	0.07
Lease Rentals	15

Total	119.95
	FY2032
Net Fixed Assets	8.99
Current Assets less Creditors	9.81
Total B	18.8
ROCE	638.01%
ROCE in the Optimum Year	5.87%

Tax provision

Name of the Applicant : XYZ EVENTS
MANAGEMENT

* Figures in Lakh (In Rupees)

	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
PBT	26.81	74.39	79.93	85.3	90.48	95.47	100.27
Add: Depreciation (as per books)	1.94	3.3	2.8	2.38	2.02	1.72	1.46
Less: Depreciation as per Income Tax	1.94	3.3	2.8	2.38	2.02	1.72	1.46
Gross Taxable Income	26.81	74.39	79.93	85.3	90.48	95.47	100.27
Less: Loss brought forward	0	0	0	0	0	0	0
Taxable Income	26.81	74.39	79.93	85.3	90.48	95.47	100.27
Less: Profit from Exports (Deduction allowed u/s 80HHC)	0	0	0	0	0	0	0
Income after deduction u/s 80HHC	26.81	74.39	79.93	85.3	90.48	95.47	100.27
Less: Deduction u/s 80-IA	0	0	0	0	0	0	0
Net Taxable Income	26.81	74.39	79.93	85.3	90.48	95.47	100.27
Income Tax @ 30%	6.7	18.6	19.98	21.33	22.62	23.87	25.07
Surcharge	0	0	0	0	0	0	0
Total Income Tax (including Surcharge)	6.7	18.6	19.98	21.33	22.62	23.87	25.07
Education Cess @ 3%	0	0	0	0	0	0	0

Total Income Tax (including Surcharge & Education Cess)	6.7	18.6	19.98	21.33	22.62	23.87	25.07
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	FY2031
PBT	104.88
Add: Depreciation (as per books)	1.24
Less: Depreciation as per Income Tax	1.24
Gross Taxable Income	104.88
Less: Loss brought forward	0
Taxable Income	104.88
Less: Profit from Exports (Deduction allowed u/s 80HHC)	0
Income after deduction u/s 80HHC	104.88
Less: Deduction u/s 80-IA	0
Net Taxable Income	104.88
Income Tax @ 30%	26.22
Surcharge	0
Total Income Tax (including Surcharge)	26.22
Education Cess @ 3%	0
Total Income Tax (including Surcharge & Education Cess)	26.22

Interest on interest bearing unsecured loans

Name of the Applicant : XYZ EVENTS
MANAGEMENT

* Figures in Lakh (In Rupees)

Unsecured Loan Lakh (In Rupees)	0
No. of Equal Monthly Installments	96
Amount of Equal Installment	0
Rate of Interest	0
Proposed date of commencement of commercial production	01/10/24
Date of first repayment	01/02/25

EMI Count	Date	Opening Balance	Repayment	Closing Balance	Interest on Closing Balance	Annual Interest	Annual Installment
0	01/10/24	0	0	0	0		
0	01/11/24	0	0	0	0		
0	01/12/24	0	0	0	0		
0	01/01/25	0	0	0	0		
1	01/02/25	0	0	0	0		
2	01/03/25	0	0	0	0		
3	01/04/25	0	0	0	0		
4	01/05/25	0	0	0	0		
5	01/06/25	0	0	0	0		
6	01/07/25	0	0	0	0		
7	01/08/25	0	0	0	0		

8	01/09/25	0	0	0	0		
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EMI Count	Date	Opening Balance	Repayment	Closing Balance	Interest on Closing Balance	Annual Interest	Annual Installment
9	01/10/25	0	0	0	0		
10	01/11/25	0	0	0	0		
11	01/12/25	0	0	0	0		
12	01/01/26	0	0	0	0		
13	01/02/26	0	0	0	0		
14	01/03/26	0	0	0	0		
15	01/04/26	0	0	0	0		
16	01/05/26	0	0	0	0		
17	01/06/26	0	0	0	0		
18	01/07/26	0	0	0	0		
19	01/08/26	0	0	0	0		
20	01/09/26	0	0	0	0		
21	01/10/26	0	0	0	0		
22	01/11/26	0	0	0	0		
23	01/12/26	0	0	0	0		
24	01/01/27	0	0	0	0		
25	01/02/27	0	0	0	0		
26	01/03/27	0	0	0	0		
27	01/04/27	0	0	0	0		
28	01/05/27	0	0	0	0		
29	01/06/27	0	0	0	0		

30	01/07/27	0	0	0	0		
EMI Count	Date	Opening Balance	Repayment	Closing Balance	Interest on Closing Balance	Annual Interest	Annual Installment
31	01/08/27	0	0	0	0		
32	01/09/27	0	0	0	0		
33	01/10/27	0	0	0	0		
34	01/11/27	0	0	0	0		
35	01/12/27	0	0	0	0		
36	01/01/28	0	0	0	0		
37	01/02/28	0	0	0	0		
38	01/03/28	0	0	0	0		
39	01/04/28	0	0	0	0		
40	01/05/28	0	0	0	0		
41	01/06/28	0	0	0	0		
42	01/07/28	0	0	0	0		
43	01/08/28	0	0	0	0		
44	01/09/28	0	0	0	0		
45	01/10/28	0	0	0	0		
46	01/11/28	0	0	0	0		
47	01/12/28	0	0	0	0		
48	01/01/29	0	0	0	0		
49	01/02/29	0	0	0	0		
50	01/03/29	0	0	0	0		

51	01/04/29	0	0	0	0		
52	01/05/29	0	0	0	0		

EMI Count	Date	Opening Balance	Repayment	Closing Balance	Interest on Closing Balance	Annual Interest	Annual Installment
53	01/06/29	0	0	0	0		
54	01/07/29	0	0	0	0		
55	01/08/29	0	0	0	0		
56	01/09/29	0	0	0	0		
57	01/10/29	0	0	0	0		
58	01/11/29	0	0	0	0		
59	01/12/29	0	0	0	0		
60	01/01/30	0	0	0	0		
61	01/02/30	0	0	0	0		
62	01/03/30	0	0	0	0		
63	01/04/30	0	0	0	0		
64	01/05/30	0	0	0	0		
65	01/06/30	0	0	0	0		
66	01/07/30	0	0	0	0		
67	01/08/30	0	0	0	0		
68	01/09/30	0	0	0	0		
69	01/10/30	0	0	0	0		
70	01/11/30	0	0	0	0		
71	01/12/30	0	0	0	0		

72	01/01/31	0	0	0	0		
73	01/02/31	0	0	0	0		
74	01/03/31	0	0	0	0		

EMI Count	Date	Opening Balance	Repayment	Closing Balance	Interest on Closing Balance	Annual Interest	Annual Installment
75	01/04/31	0	0	0	0		
76	01/05/31	0	0	0	0		
77	01/06/31	0	0	0	0		
78	01/07/31	0	0	0	0		
79	01/08/31	0	0	0	0		
80	01/09/31	0	0	0	0		
81	01/10/31	0	0	0	0		
82	01/11/31	0	0	0	0		
83	01/12/31	0	0	0	0		
84	01/01/32	0	0	0	0		
85	01/02/32	0	0	0	0		
86	01/03/32	0	0	0	0		
87	01/04/32	0	0	0	0		
88	01/05/32	0	0	0	0		
89	01/06/32	0	0	0	0		
90	01/07/32	0	0	0	0		
91	01/08/32	0	0	0	0		
92	01/09/32	0	0	0	0		

93	01/10/32	0	0	0	0		
94	01/11/32	0	0	0	0		
95	01/12/32	0	0	0	0		
96	01/01/33	0	0	0	0		

EMI Count	Date	Opening Balance	Repayment	Closing Balance	Interest on Closing Balance	Annual Interest	Annual Installment
Grand Total			0		0	0	0

Margin on security & financial parameters

Name of the Applicant : XYZ EVENTS
MANAGEMENT

* Figures in Lakh (In Rupees)

Value of Primary Security				
Land	0			
Site Development	0			
Buildings	0			
Plant & Machinery	25.7			
Misc. Fixed Assets	0			
Pre-operative Expenses (excl. Deposits with Electricity Board)	0.15			
Provision for Contingencies	0			
Less: 50% Value of Moulds, if any	0	Hypothecation of P&M	Mortgage	
Value of Primary Security	25.7	25.7	0	
Term Loan	15			
Term Loan from Other Bank	0			
Proportionate value of Primary Security for Bank	25.7	25.7	0	
Margin on Primary Security for Term Loan	41.63%			
Working Capital Limit recommended, if any	0			
Exposure to applicant unit (Term Loan & WC)	15			Hypo. of Stocks & BD
Value of Stocks & Book Debts	0			0

Value of Primary Security for Term Loan and WC together	25.7	25.7	0	0
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Value of Primary Security	
Margin on Primary Security for Term Loan and WC together	41.63%
BG/ LC Limit recommended, if any	0
Exposure to Associate Concerns	0
Total Exposure	15

Collateral Securities		Hypothecation of P&M	Mortgage	Hypo. of Stocks & BD	FDR
(a) Value of Collateral Securities- Immovable Properties	0		0		
(b) Value of FDRs	0				0
(c) Value of Movable Fixed Assets of Associates	0	0			
(d) Value of Immovable Properties of Associates	0		0		
Total Value of Collateral Securities	0	0	0		0
Value of total Security	25.7	25.7	0	0	0
Margin on Overall Security	41.63%				
Overall Asset Coverage	1.71				
Net Value of Securities after hair cut					
Hypothecation of P&M	10.28				
Mortgage	0				
Hypo. of Stocks & BD	0				
FDR	0				
Total	10.28				
Net Asset Coverage	0.69				

Financial Parameters			
Promoters' Contribution (%)	45.14%		
Promoters' Contribution by Equity (%)	100%		
Debt-Equity Ratio (DER)	1.22		
Debt-Equity Ratio (Considering Interest Free Unsecured Loans as Quasi Equity)	1.22		
Maximum DSCR	5.63	Year	2032
Minimum DSCR	3.15	Year	2025
Avg. DSCR	5.35		
BEP	31.85%	Optimum Year	2031
Cash BEP	30.93%	Optimum Year	2031
ROCE %	586.84%	Optimum Year	2031
Cost of capital	0.1		
IRR (Before Tax)	20		
IRR (After Tax)	20		
NPV (before tax)	456.55		
NPV (after tax)	352.89		
Profitability Index (before tax)	18.76		
Profitability Index (after tax)	14.73		
Capital Cost	25.85		
No. of Employees	10		
Capital Cost per Employee	2.59		

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Service Capacity Utilization	65%	70%	75%	80%	85%	90%	95%
Total Income	64.52	148.54	159.17	169.81	180.44	191.08	201.71
Gross revenue	64.52	148.54	159.17	169.81	180.44	191.08	201.71
Net revenue	64.52	148.54	159.17	169.81	180.44	191.08	201.71
Gross Profit	38.49	88.04	93.86	99.61	105.21	110.69	116.01
Operating Profit	26.81	74.39	79.93	85.3	90.48	95.47	100.27
Interest	9.74	10.35	11.13	11.92	12.71	13.49	14.28
Depreciation	1.94	3.3	2.8	2.38	2.02	1.72	1.46
Profit after Tax (PAT)	20.11	55.79	59.95	63.97	67.86	71.6	75.2
Gross Cash Accruals	22.05	59.09	62.75	66.35	69.88	73.32	76.66
Net Worth	27.51	75.89	124.73	177.59	233.74	293	355.86

	FY2032
Service Capacity Utilization	100%
Total Income	212.35
Gross revenue	212.35
Net revenue	212.35
Gross Profit	121.19
Operating Profit	104.88
Interest	15.07
Depreciation	1.24
Profit after Tax (PAT)	78.66
Gross Cash Accruals	79.9

FY2032

Net Worth

422.18

Sensitivity Analysis

Name of the Applicant : XYZ EVENTS MANAGEMENT

	Percentage	DSCR	BEP	Cash BEP	ROCE	Cost of Capital
Base Case		5.35	31.85%	30.93%	586.84%	0.1

	IRR (before tax)	IRR (post tax)	NPV (before tax)	NPV (post tax)	Profitability Index (before tax)	Profitability Index (post tax)
Base Case	20	20	456.55	352.89	18.76	14.73

Future financial indicators

Name of the Applicant : XYZ EVENTS
MANAGEMENT

* Figures in Lakh (In Rupees)

Promoter's Contribution As % Of Total Project Cost	0.45%
Der For The Project	1.22
Der For The Company As A Whole	1.22
Dscr Minimum	3.15
Dscr Maximum	5.63
Dscr Average	5.35
Break Even Point(Bep) % Of Maximum Capacity	31.85%
Roce (Return On Capital Employed In The Optimum Year)	5.87%
Irr (Before Tax)	20
Irr (After Tax)	20
Cost Of Capital	0.1
Employment - Existing / Additional	10
Capital Cost Per Job	2.59

Sensitivity Analysis

	DSCR	IRR (post tax)	BEP	Cash BEP	ROCE
Base Case	5.35	20	31.85	30.93	5.87
Sales	4.37	20	32.48	31.56	586.84
Raw Material	4.37	20	32.48	31.56	586.84
Capacity Util	4.36	20	32.48	31.56	586.84

Output

Name of the Applicant : XYZ EVENTS
MANAGEMENT

* Figures in Lakh (In Rupees)

Margin on Primary Security	41.63
Margin on Overall Security	41.63
Overall Asset Coverage	1.71
Promoters' Contribution (%) :	45.14
Promoters' Contribution by Equity (%)	100
Debt Equity Ratio (DER)	1.22
Debt-Equity Ratio (Considering Interest Free Unsecured Loans as Quasi Equity)	1.22
Maximum DSCR	3.15
Year	2032
Minimum DSCR	5.63
Year	2025
Avg. DSCR	5.35
BEP	31.85
Optimum Year	2031
Cash BEP	30.93
Optimum Year	2031
ROCE %	586.84
Optimum Year	2031
Cost of capital	0.1
IRR (Before Tax)	20

IRR (After Tax)	20
NPV (Before Tax)	456.55
NPV (After Tax)	352.89
Profitability Index (before tax)	18.76
Profitability Index (After tax)	14.73
Capital Cost	25.85
No. of Employees	10
Capital Cost per Employee	2.59

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