



उद्योग संवर्धन और आंतरिक व्यापार विभाग
DEPARTMENT FOR
PROMOTION OF INDUSTRY AND
INTERNAL TRADE

#GTBharat
SHAPING VIBRANT INDIA



Grant Thornton

MODEL DETAILED PROJECT REPORT

ESTABLISHMENT OF A CINEMA MULTIPLEX,

under

UTTAR POORVA TRANSFORMATIVE INDUSTRIALIZATION SCHEME
(UNNATI), 2024



उद्योग संवर्धन और आंतरिक व्यापार विभाग
DEPARTMENT FOR
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DEPARTMENT FOR PROMOTION OF INDUSTRY AND INTERNAL TRADE
MINISTRY OF COMMERCE & INDUSTRY
GOVERNMENT OF INDIA

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SAMPLE DOCUMENT



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1. Introduction

a. About the project

The proposed project aims to establish a modern 3-screen cinema multiplex in ABC city, Northeast region, catering to the entertainment needs of the state's diverse population. With a total seating capacity of 450 seats, the multiplex will offer a combination of mainstream and locally produced movies, including Bollywood, Regional language, and Hollywood films, enhanced by cutting-edge 3D projection technology. The cineplex is designed to fill the existing gap in quality entertainment infrastructure in Northeast region and to promote locally produced movies, fostering cultural pride and inclusivity.

By leveraging incentives under the UNNATI 2024 scheme, the project aligns with the government's vision to promote service-sector investments in the Northeast, including cinema and hospitality. The cineplex is poised to become a regional entertainment hub, providing employment opportunities and driving socio-economic growth.

b. Scenario in the Northeast

The Northeast region of India, encompassing eight states, has witnessed significant developmental initiatives in recent years. However, the entertainment sector remains underdeveloped compared to other parts of the country. While national cinema chains like PVR and INOX dominate metropolitan areas, their presence in the Northeast is minimal, leaving an untapped market for regional players.

According to a FICCI-EY Report on Media & Entertainment (2023), India's overall multiplex market has grown by 7% CAGR, driven by urbanization, disposable income growth, and a preference for experiential entertainment. In the Northeast, this growth potential remains largely unrealized, offering lucrative opportunities for mid-tier multiplex operators.

Locally produced movies, including the regional language and other Northeastern languages, is gradually gaining popularity but lacks adequate platforms for exhibition. Existing single-screen theaters in cities like ABC city often fail to meet the audience's expectations for quality and comfort, further emphasizing the need for modern multiplexes.

The region's growing tourism industry also offers potential. In 2022, Northeast region recorded 1.6 lakh domestic tourists, a figure expected to rise with improved connectivity and infrastructure development under central and state initiatives like PM-DevINE (Prime Minister's Development Initiative for Northeast). A cineplex with state-of-the-art facilities could attract both local patrons and tourists, enhancing its revenue streams.

c. State Profile

The Northeast region in India is a culturally diverse region, with linguistically unique ethnic groups, with Hindi and English as the popular language of communication, followed by regional languages like Assamese, Nagamese, Kokborok, etc. ABC city, the region's capital, serves as Northeast region's administrative and economic hub, accounting for a significant share of its urban population. The city has witnessed consistent urbanization and infrastructure growth, making it an ideal location for a commercial project like a multiplex.

Northeast region's economy, traditionally reliant on agriculture and handicrafts, is now diversifying into services and tourism. The government's emphasis on boosting local industries, supported by schemes like **Uttar Poorva Transformative Industrialisation scheme**, has created a favourable environment for private investments. However, the entertainment sector remains largely untapped, providing a clear



opportunity for a project that blends both cultural significance and artistic credibility with commercial viability.

d. Sector Overview

India's cinema industry is one of the largest in the world, producing over 1,500 films annually. Multiplexes have emerged as the preferred choice for moviegoers, contributing to 60% of box office revenue, as noted in the Deloitte India Media Trends Report (2023). The demand for experiential cinema, including 3D and premium sound systems, continues to grow, driven by urban youth and middle-class families.

In Northeast region, the sector is in its nascent stages. Existing theaters are limited to single-screen operations with basic facilities. The lack of multiplexes in ABC city, combined with the rising popularity of Bollywood, Hollywood, and locally produced movies, presents a significant growth opportunity.

The proposed cineplex will leverage this demand, offering a unique mix of content tailored to the cultural and linguistic diversity of the state. By integrating advanced technology with regional programming, the project is poised to redefine the entertainment landscape in Northeast region.

2. Investor's Background

| | |
|---|-------------------------------|
| Name | To be filled by the applicant |
| DOB | To be filled by the applicant |
| PAN | To be filled by the applicant |
| Address | To be filled by the applicant |
| Academic Qualification | To be filled by the applicant |
| Experience in business | To be filled by the applicant |
| Functional Responsibility in Unit | To be filled by the applicant |
| Name of associate concern (if any) | To be filled by the applicant |
| Nature of association (if any) | To be filled by the applicant |
| Net Worth | To be filled by the applicant |

3. Company Profile

| | |
|----------------------------------|-------------------------------|
| Name of the Unit | To be filled by the applicant |
| Constitution | To be filled by the applicant |
| PAN | To be filled by the applicant |
| Registered Office address | To be filled by the applicant |
| Activity | To be filled by the applicant |



| | |
|---|-------------------------------|
| Loan details | To be filled by the applicant |
| Director | To be filled by the applicant |
| Unit Registration | To be filled by the applicant |
| Unit Location | To be filled by the applicant |
| Category of Project (Manufacturing/Service) | To be filled by the applicant |
| Zone | To be filled by the applicant |
| District | To be filled by the applicant |
| State | To be filled by the applicant |

4. Details of services and its market potential

The potential market for a 3-screen cineplex in ABC city, Northeast region, is significant, driven by the demographic composition, cultural preferences, and existing gaps in the entertainment infrastructure of the region. Northeast region's population has a young demographic segment that forms the core cinema-going audience. Nearly 35% of the population falls within the age group of 20–45 years, a bracket characterized by frequent leisure activities and disposable income growth. Urbanization trends, particularly in and around ABC city, have resulted in increasing affluence and higher discretionary spending on recreational pursuits.

Culturally, Northeast region presents a unique landscape. While Hindi is the language of commerce, but regional languages hold cultural significance for a substantial portion of the population. Currently, the film industry catering to regional language audiences is growing but lacks dedicated platforms for exhibition, leaving tribal communities underserved. A cineplex that dedicates a screen to regional films can effectively tap into this long unmet demand, fostering local pride while drawing patrons eager to see their linguistic and cultural identity represented on screen.

The absence of major multiplex players like PVR and INOX in Northeast region offers a unique first-mover advantage. Existing single-screen theatres in ABC city are outdated, both technologically and in terms of service quality, leaving a gap for a mid-tier, modern cinema with state-of-the-art projection and sound systems. The cineplex can bridge this gap by catering to mainstream Bollywood and Hollywood audiences while simultaneously championing locally produced movies. Additionally, ABC city's position as the state capital and a hub for tourism provides further opportunities to attract non-resident visitors during peak seasons.

Revenue streams for the cineplex will be diversified, with box office collections forming the largest contributor. Ticket prices are planned to range from ₹150 to ₹400, offering affordability without compromising on quality. An estimated daily footfall of 300 to 500 patrons is expected, with higher turnout during weekends and festival periods. Food and beverage sales will complement ticket revenue, leveraging a carefully curated food court offering local delicacies alongside global favourites. On-screen advertising, along with foyer branding opportunities, will provide additional revenue streams, particularly



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for regional businesses aiming to target the Northeast market. Collectively, these factors underscore a robust and sustainable market for the proposed cineplex.

A comprehensive market analysis highlights the viability of the cineplex in Northeast region, using demographic insights, competitive landscape evaluations, and revenue projections.

- Monthly Ticket Revenue: ₹20–25 lakhs.
- a. **Food and Beverage Sales:**
 - Average Spend per Customer: ₹100–₹200.
 - Monthly F&B Revenue: ₹5–6 lakhs.
- b. **Advertising Revenue:**
 - Digital ads on-screen: ₹2–2.5 lakhs/month.
 - Physical ads in foyer spaces: ₹1–1.5 lakhs/month.

Total Projected Monthly Revenue (at mature stage): ₹30–35 lakhs.

Screen 3: Designed with 3D projection capabilities, this screen will showcase Hollywood blockbusters and select European arthouse films. This programming targets youth and cosmopolitan audiences eager for visually immersive and globally relevant content.

Special programming initiatives will further diversify the offerings. The cineplex will host regional film festivals, spotlighting regional language films and celebrating the talent of budding filmmakers across the Northeast. These festivals will create buzz and attract cinephiles and cultural advocates.

5. Details of Raw Materials with required quantity

| Supplier | Raw material | Quantity | Year | Cost |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| To be filled by the applicant | To be filled by the applicant | To be filled by the applicant | To be filled by the applicant | To be filled by the applicant |

6. Proposed location and Site Plan

| Sl. No. | Particulars | Details |
|---------|------------------------------------|---------------------------|
| 1 | Land Area | To be filled by applicant |
| 2 | Status of Legal title & Possession | To be filled by applicant |
| 3 | if leased, Period of lease | To be filled by applicant |
| 4 | Coordinates of location | To be filled by applicant |
| 5 | Details of CLU | To be filled by applicant |
| 6 | Connectivity to roads | |



| | | |
|---|-------------------------------|---------------------------|
| | i. State Highway (in Km.) | To be filled by applicant |
| | ii. National Highway (in Km.) | |
| 7 | Availability of Water | To be filled by applicant |
| 8 | Availability of Power | To be filled by applicant |

a. Electrical Power

Power availability is one of the main factors for the successful operation of every organization/ establishment. The Adventure Tourism will need power load of around XX KW to operate the entirely including provision for general lighting. As the power requirement is reasonable and to have uninterrupted power at the Adventure Tourism unit, it has proposed to have one of diesel generating set of XX KVA as standby arrangement in case of power cut from grid supply. Estimate of requisite load is being enclosed separately.

i. Construction Phase

| KW | Quarter of the Year |
|-------------------------------|-------------------------------|
| To be filled by the applicant | To be filled by the applicant |

ii. Steady Phase

| KW | Quarter of the Year |
|-------------------------------|-------------------------------|
| To be filled by the applicant | To be filled by the applicant |

iii. Peak Phase

| KW | Quarter of the Year |
|-------------------------------|-------------------------------|
| To be filled by the applicant | To be filled by the applicant |

b. Water Requirement

The water required for an adventure tourism unit will be sourced from Local Municipal authority. Also, water requirement shall be met from ground water. The per day water requirement of the adventure tourism unit has been estimated at XX liters in the following manner:

i. Domestic consumption

| Per Day | UOM |
|---------|-------|
| | Liter |



ii. Utilities

| Per Day | UOM |
|---------|-------|
| | Liter |

iii. Engineering

| Per Day | UOM |
|---------|-------|
| | Liter |

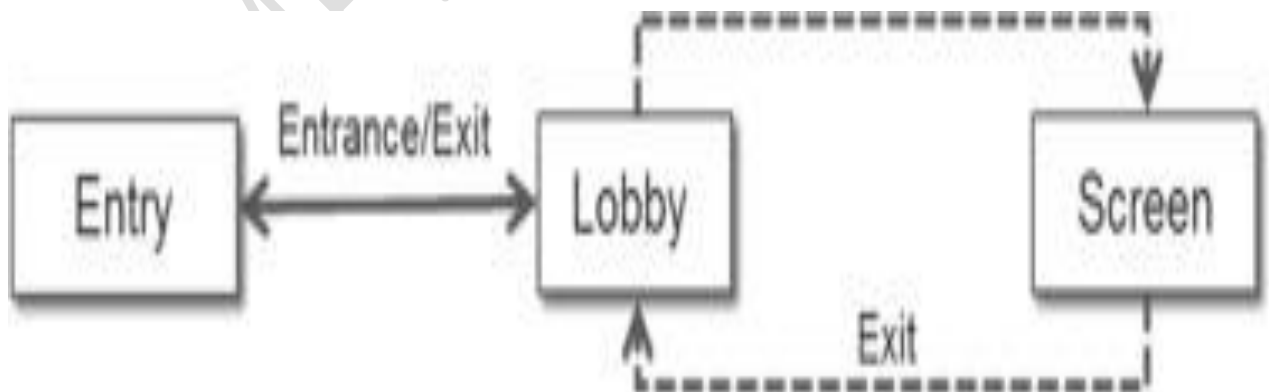
c. Transportation System

The transportation system for an adventure tourism unit in the North Eastern region includes internal shuttles (electric carts, mini-vans) for guest mobility, and external pick-up/drop-off services (mini-buses, SUVs) from nearby cities or transport hubs. Staff commuting is facilitated by buses or shared vans, while equipment is transported using pick-up trucks or utility vehicles. An on-site ambulance or emergency vehicle is essential for safety. Initial vehicle purchase costs range from ₹33 lakh to ₹82 lakh, with monthly operational expenses (fuel, maintenance, driver salaries) between ₹45,000 and ₹1 lakh, ensuring smooth operations and enhanced guest experience.

Local Infrastructure

The area is well equipped with roadways and airways. The availability of uninterrupted power and water is another added benefit for the unit. The area has a total population of approximately XXXX people and the proximity of the neighboring states is favorable.

7. Process Flow of Service





8. Cost of the Project

| Particulars | Amount (Rs. In Lacs) |
|------------------------------|----------------------|
| Land Development | 120.00 |
| Civil Construction | 130.00 |
| Interiors and Furnishings | 65.00 |
| Projection & Sound systems | 100.00 |
| Electrical Installation | 40.00 |
| Miscellaneous Equipment | 35.00 |
| Food Court & Stall Amenities | 30.00 |
| Preoperative Expenses | 45.00 |
| Working Capital (5 months) | 85.00 |
| Contingency Fund | 50.00 |
| Total Project Cost | 700.00/- |

a. Land details

The promoter Company own a plot of land measuring X bigha covered by **dag no. XXX** of **patta no. XX** of XXXX town, District: XXX, XXXX whereon present project is taken up. The site has already been developed by the promoter himself at his own cost. The location is within the heart of XXX town and cluster of Agriculture & Allied Industry. As we know, XXX town itself is known as Agriculture capital of XXX, people from distance places also visit the town to get avail cold storage facilities.

b. Building and civil works details

The total cost of civil work has been estimated to be Rs XX lakhs, which includes technical civil work and non-technical civil work. Cost of civil work comprises of the cost of process building, Raw material warehouse, Finished goods warehouse, transformer house & Utility building

c. Plant and machinery/equipment's details

| Sl. No. | Particulars | Qty. | Rate (INR) | GST (18%) | Amount (INR) |
|---------|-------------------------------|------|------------|-----------|--------------|
| 1 | Projection Systems (Standard) | 2 | 1500000 | 540000 | 3540000 |
| 2 | Projection Systems (Imax+3D) | 1 | 2500000 | 450000 | 2950000 |
| 3 | Dolby Sound Systems | 3 | 1000000 | 540000 | 3540000 |
| 4 | HVAC Systems | 3 | 500000 | 270000 | 1770000 |
| 5 | Diesel Generators | 2 | 400000 | 144000 | 944000 |



| | | | | | |
|----|----------------------------|----|--------------|-------------|--------------|
| 6 | Cooking infrastructure | 10 | 150000 | 270000 | 1770000 |
| 7 | Durable items | 20 | 50000 | 180000 | 1180000 |
| 8 | Furniture for Food Court | 50 | 20000 | 180000 | 1180000 |
| 9 | Cleaning items & equipment | 20 | 10000 | 36000 | 236000 |
| 10 | Total cost of purchases | | ₹ 14,500,000 | ₹ 2,610,000 | ₹ 17,110,000 |

a. Pre-operative expenses details

Rs. 24 lakhs. (Approx.)

Working Capital details

I) Operation costs: - (Annual)

| Sl. No. | Item | Month | Rate (Rs. Lakhs) | Total (Lakh) |
|--------------------|---------------------------------|-------|------------------|--------------|
| 1 | Utilities & Maintenances | 1 | 1.17 | 14.10 |
| 2 | Insurance Premiums | 1 | 0.12 | 1.44 |
| 3 | Marketing & Advertising | 1 | 1.12 | 13.50 |
| 4 | Consumables & Supplies | 1 | 0.90 | 10.80 |
| 5 | Vehicle & Transportation Costs | 1 | 0.35 | 4.20 |
| 6 | Licenses, Permits & Compliances | 1 | 0.12 | 1.44 |
| 7 | Misc. Expenses | 1 | 0.50 | 6.00 |
| GRAND TOTAL | | | | 51.48 |

II) Utilities (Per Annum)

| Sl. No. | Item | Total (Rs.) Lakh |
|--------------------|-------------------------------|------------------|
| 1 | Electricity & Water Bills | 4.20 |
| 2 | Internet & Communication | 0.60 |
| 3 | Routine maintenances & Repair | 6.00 |
| GRAND TOTAL | | 10.26 |

iii) Salary & Wages (Per Annum)



| Sl. No. | Designation | No. | Wages/Month (Approx.) | Total/Annun) |
|--------------------|-----------------------------|-----|-----------------------|------------------|
| 1 | CEO & Business Head | 1 | 2,00,000 | 2,50,000 |
| 2 | Marketing Manager | 1 | 1,00,000 | 1,00,000 |
| 3 | Programmes Manager | 2 | 75,000 | 1,50,000 |
| 4 | Finance Manager | 1 | 1,00,000 | 1,00,000 |
| 5 | Relationship Manager | 1 | 1,00,000 | 1,00,000 |
| 6 | Operations Manager | 1 | 1,00,000 | 1,00,000 |
| 7 | Operations Executive | 2 | 1,00,000 | 2,00,000 |
| 8 | IT & Systems Executive | 2 | 50,000 | 1,00,000 |
| 9 | Accounts Executive | 2 | 25,000 | 50,000 |
| 10 | Site helper | 5 | 20,000 | 1,00,000 |
| 11 | On-premises Doctor | 1 | 1,50,000 | 1,50,000 |
| 12 | Location Caretaker | 3 | 30,000 | 90,000 |
| 13 | Infrastructure Captain | 1 | 50,000 | 50,000 |
| 14 | Mechanic/Electricity helper | 4 | 25,000 | 1,00,000 |
| 15 | Housekeeping | 10 | 10,000 | 1,00,000 |
| GRAND TOTAL | | | | 17,40,000 |

Note: Every year increment @ 5% has been considered towards financial calculation.

a. Working Capital limit: i + ii + iii = 51.48+10.26+107.76 = 169.50 Rs.

9. Proposed Means of Finance

| Particulars | Amount (in INR Lakhs) | Percentage |
|---|-------------------------|--------------|
| Promoter's Contribution | 175.00 | 25.00 % |
| Equity through Shareholders | 175.00 | 25.00 % |
| Term Loan form Banks/Financial Institutions | 350.00 | 50.00 % |
| Total cost of Project | INR 700.00 Lakhs | 100.0 |



10. Implementation Schedule with time chart

| Activities | Starting Month | Ending Month |
|----------------------------------|---------------------------|---------------------------|
| Arrangement of land | To be filled by applicant | To be filled by applicant |
| Single window clearance | To be filled by applicant | To be filled by applicant |
| Land development | To be filled by applicant | To be filled by applicant |
| Building and Civil Works | To be filled by applicant | To be filled by applicant |
| Order and delivery of Equipments | To be filled by applicant | To be filled by applicant |
| Power arrangement | To be filled by applicant | To be filled by applicant |
| Manpower arrangement | To be filled by applicant | To be filled by applicant |
| Procurement of Sound systems | To be filled by applicant | To be filled by applicant |
| Trial run through soft launch | To be filled by applicant | To be filled by applicant |
| Commercial Operation Begins | To be filled by applicant | To be filled by applicant |



11. Projected Financial Analysis

| a. Installed Service capacity | | | | | |
|--|------------------------|----------------------|----------------------|----------------------|----------------------|
| | Selling Price per unit | Maximum Capacity | Daily Earnings | | |
| Hollywood movies | 350 | 150 | 52500 | | |
| Bollywood & Hindi | 250 | 150 | 37500 | | |
| Regional cinema | 150 | 150 | 30000 | | |
| Overall Earnings Per Annum | | | ₹ 42,000,000 | | |
| No. of days of operation per annum | 350 | | | | |
| Per day operation in Hrs | 12 | | | | |
| b. SCHEDULE OF PRODUCTION AND SALES | | | | | |
| RAW MATERIALS AND CONSUMABLES REQUIRED | | | | | |
| Item | Quantity | Unit | Rate | Amount | |
| Water | | | | ₹ 1,000,000 | |
| Electricity | | | | ₹ 1,500,000 | |
| Food | | | | ₹ 2,500,000 | |
| | | | | | |
| c. Cost of Raw Material Consumed/Annum | | | | ₹ | |
| | | | | 5,000,000.00 | |
| Parameters | 1 st Year | 2 nd Year | 3 rd Year | 4 th Year | 5 th Year |
| Capacity Utilization | 70% | 75% | 80% | 85% | 90% |
| Total production capacity per annum (in MT) | 42,000,000 | 46,200,000 | 50,820,000 | 55,902,000 | 61,492,200 |
| Revenue as per Capacity Utilized | 29400000 | 34650000 | 40656000 | 47516700 | 55342980 |
| d. BREAK UP PRODUCTION AS PER UTILIZED CAPACITY | | | | | |
| ITEMS | 1 st Year | 2 nd Year | 3 rd Year | 4 th Year | 5 th Year |
| Capacity Utilization | 70% | 75% | 80% | 85% | 90% |
| Service | 29400000 | 31500000 | 33600000 | 35700000 | 37800000 |
| TOTAL PRODUCTION | ₹ 29,400,000 | ₹ 31,500,000 | ₹ 33,600,000 | ₹ 35,700,000 | ₹ 37,800,000 |
| Sales Details | | | | | |
| Items | 1 st Year | 2 nd Year | 3 rd Year | 4 th Year | 5 th Year |
| Service | 29,400,000 | 31,500,000 | 33,600,000 | 35,700,000 | 37,800,000 |
| Considering GST RATE @18% | 5292000 | 5670000 | 6048000 | 6426000 | 6804000 |
| GROSS Sales Price | ₹ 34,692,000 | ₹ 37,170,000 | ₹ 39,648,000 | ₹ 42,126,000 | ₹ 44,604,000 |
| e. COST OF PRODUCTION | | | | | |



| Items | 1 st Year | 2 nd year | 3 rd Year | 4 th Year | 5 th Year |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Capacity utilization | 75% | 80% | 85% | 90% | 95% |
| Consumables | ₹ 3,750,000 | ₹ 4,000,000 | ₹ 4,250,000 | ₹ 4,500,000 | ₹ 4,750,000 |
| Direct Labor & Wages | 20880000 | 21924000 | 23020200 | 24171210 | 25379771 |
| Consumable Stores | 52500 | 56000 | 59500 | 63000 | 66500 |
| Repairs & Maintenance | 37500 | 40000 | 42500 | 45000 | 47500 |
| Other Expenses | 1125000 | 1200000 | 1275000 | 1350000 | 1425000 |
| COST OF PRODUCTION | ₹ 25,845,000 | ₹ 27,220,000 | ₹ 28,647,200 | ₹ 30,129,210 | ₹ 31,668,771 |

f. PROJECTED PROFITABILITY STATEMENT

| | 1 st Year | 2 nd year | 3 rd Year | 4 th Year | 5 th Year |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| Capacity Utilized | 75% | 80% | 85% | 90% | 95% |
| A. Sales | | | | | |
| Gross Sales | 34692000 | 37170000 | 39648000 | 42126000 | 44604000 |
| Less: GST | 5292000 | 5670000 | 6048000 | 6426000 | 6804000 |
| NET SALES | ₹ 29,400,000 | ₹ 31,500,000 | ₹ 33,600,000 | ₹ 35,700,000 | ₹ 37,800,000 |
| B. Cost of Production | | | | | |
| Consumables | 3750000 | 4000000 | 4250000 | 4500000 | 4750000 |
| Direct Labour & Wages | 20880000 | 21924000 | 23020200 | 24171210 | 25379770.5 |
| Consumable Stores | 52500 | 56000 | 59500 | 63000 | 66500 |
| Repairs & Maintenance | 37500 | 40000 | 42500 | 45000 | 47500 |
| Other Manufacturing Exp. | 1125000 | 1200000 | 1275000 | 1350000 | 1425000 |
| Total Cost of Production (C) | ₹ 25,845,000 | ₹ 27,220,000 | ₹ 28,647,200 | ₹ 30,129,210 | ₹ 31,668,771 |
| g. Gross Profit (A-C) | 8847000 | 9950000 | 11000800 | 11996790 | 12935229.5 |
| Interest Expenses | | | | | |
| Interest Expenses (Term Loan) @10.5% /Annum for 10 yr. | 3409751 | 2790662 | 2103348 | 1340290 | 493139 |
| Interest Expenses (WC Loan) @10.5% /Annum | 0 | 0 | 0 | 0 | 0 |
| Selling, General & Administrative Exp. | 350000 | 402500 | 462875 | 532306.25 | 612152.1875 |
| Profit before Taxation | ₹ 5,087,249 | ₹ 6,756,838 | ₹ 8,434,577 | ₹ 10,124,194 | ₹ 11,829,938 |
| Provision for Taxation | 1526175 | 2027051 | 2530373 | 3037258 | 3548981 |
| Profit After Taxation | ₹ 3,561,074 | ₹ 4,729,786 | ₹ 5,904,204 | ₹ 7,086,936 | ₹ 8,280,957 |

h. DEBT SERVICE COVERAGE RATIO (COMPANY AS A WHOLE)



| | 1 st Year | 2 nd year | 3 rd Year | 4 th Year | 5 th Year |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Profit After Tax | ₹ 3,561,074 | ₹ 4,729,786 | ₹ 5,904,204 | ₹ 7,086,936 | ₹ 8,280,957 |
| Add: - Interest Expenses (Term Loan) @12% /Annum for 10yrs | 3409751 | 2790662 | 2103348 | 1340290 | 493139 |
| Interest Expenses (WC Loan) @12% /Annum for 10 yrs | 0 | 0 | 0 | 0 | 0 |
| Depreciation | 6099400 | 5292990 | 4596692 | 3995073 | 3474908 |
| Total (A) | 3274251 | 4678790 | 5338345 | 5997684 | 6669998 |
| Interest Expenses (Term Loan) @12% /Annum for 10yrs | 3409751 | 2790662 | 2103348 | 1340290 | 493139 |
| Interest Expenses (WC Loan) @12% /Annum for 10 yrs | 0 | 0 | 0 | 0 | 0 |
| Term Loan Repayment | 635019 | 708503 | 790490 | 881964 | 984024 |
| Total Debt Payment (B) | 4044770.0 | 3499165.5 | 2893838.3 | 2222253.7 | 1477163.4 |
| DSCR (A/B) | 0.65 | 1.13 | 1.57 | 2.30 | 3.85 |
| Cash Inflow | ₹ 2,639,232 | ₹ 3,970,287 | ₹ 4,547,855 | ₹ 5,115,720 | ₹ 5,685,974 |
| | | | | | |
| i.BREAK EVEN ANALYSIS | 1st year | 2nd year | 3rd Year | 4th Year | 5th Year |
| A. Net Sales | 29400000 | 31500000 | 33600000 | 35700000 | 37800000 |
| B. Variable Expenses | 1000000 | 1500000 | 2000000 | 2500000 | 3000000 |
| Raw Materials Consumed | 3750000 | 4000000 | 4250000 | 4500000 | 4750000 |
| Consumables Stored | 52500 | 56000 | 59500 | 63000 | 66500 |
| Repairs & Maintenance | 37500 | 40000 | 42500 | 45000 | 47500 |
| Other Manufacturing Exp. | 1125000 | 1200000 | 1275000 | 1350000 | 1425000 |
| | 4965000 | 5296000 | 5627000 | 5958000 | 6289000 |
| C. Contribution (A-B) | 24435000 | 26204000 | 27973000 | 29742000 | 31511000 |
| D. Fixed Expenses | | | | | |
| Direct Labour & Wages | 20880000 | 21924000 | 23020200 | 24171210 | 25379770.5 |
| Selling, General & Administration | 350000.0 | 402500.0 | 462875.0 | 532306.3 | 612152.2 |
| | 21230000 | 22326500 | 23483075 | 24703516 | 25991923 |
| Breakeven Sales at Operating Capacity | 0.83 | 0.83 | 0.83 | 0.83 | 0.83 |

j. Balance Sheet

| | 1st Year | 2nd Year | 3rd Year | 4th Year | 5th Year |
|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Liabilities | | | | | |
| Capital | 25845000 | 27220000 | 28647200 | 30129210 | 31668771 |
| Revenue Reserves | 34692000 | 37170000 | 39648000 | 42126000 | 44604000 |
| Net Worth | 60537000 | 64390000 | 68295200 | 72255210 | 76272771 |
| Term Loan | 35000000 | 35000000 | 35000000 | 35000000 | 35000000 |



| | | | | | |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Working Capital Limit | 8500000 | 8500000 | 8500000 | 8500000 | 8500000 |
| Current Liabilities | | | | | |
| Creditors | 6805000 | 7161800 | 7532303 | 7917193 | 1979298 |
| Liability for expenses | 0 | 0 | 0 | 0 | 0 |
| Total | ₹ 110,842,000 | ₹ 115,051,800 | ₹ 119,327,503 | ₹ 123,672,403 | ₹ 121,752,069 |
| Assets | | | | | |
| Fixed Assets | | | | | |
| Gross block | 14500000 | 14500000 | 14500000 | 14500000 | 14500000 |
| Depreciation | 6099400 | 5292990 | 4596692 | 3995073 | 3474908 |
| Net Fixed Assets | 8400600 | 9207010 | 9903309 | 10504927 | 11025092 |
| Non Current asset/investments | 92256168 | 91310103 | 92802739 | 95978155 | 92967403 |
| Current assets | | | | | |
| Inventory | 7546000 | 10564400 | 12073600 | 12073600 | 12073600 |
| Debtors | 0 | 0 | 0 | 0 | 0 |
| Security Deposits | 0 | 0 | 0 | 0 | 0 |
| Loans and Advances | 0 | 0 | 0 | 0 | 0 |
| Cash & Bank Balance | 2639232 | 3970287 | 4547855 | 5115720 | 5685974 |
| Total | ₹ 110,842,000 | ₹ 115,051,800 | ₹ 119,327,503 | ₹ 123,672,402 | ₹ 121,752,069 |



12. Projected Employment Details

| Type of Employment | Number of Employees | Projected Cost (in Lakhs) |
|------------------------|---------------------|---------------------------|
| Skilled | 5 | 696000 |
| Semi-skilled | 10 | 696000 |
| Un-skilled | 20 | 696000 |
| Total Personnel | 35 | INR 20,88,000.00 |

13. Statutory Clearances Required

| Item | Status |
|-------------------------|---------------------------|
| Business Entity Deed | To be filled by applicant |
| Lease deed registration | To be filled by applicant |
| PAN | To be filled by applicant |
| GST Registration | To be filled by applicant |
| UDYAM | To be filled by applicant |
| Trade License | To be filled by applicant |
| FSSAI Registration | To be filled by applicant |
| Pollution Control Board | To be filled by applicant |
| Electricity and Power | To be filled by applicant |
| Fire and Safety | To be filled by applicant |
| Water and Sanitation | To be filled by applicant |