

# UP MSME 1-Connect

## PROJECT REPORT

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PROJECT:

**TEXTILE SCREEN PRINTING**

**PROJECT REPORT**

**Of**

**TEXTILE SCREEN PRINTING**

**PURPOSE OF THE DOCUMENT**

This particular pre-feasibility is regarding Textile Screen Printing Unit.

The objective of the pre-feasibility report is primarily to facilitate potential entrepreneurs in project identification for investment and in order to serve his objective; the document covers various aspects of the project concept development, start-up, marketing, finance and management.

[We can modify the project capacity and project cost as per your requirement. We can also prepare project report on any subject as per your requirement.]

# TEXTILE SCREEN PRINTING



## INTRODUCTION

Textile printing refers to the production of designs of any kind that could not be made on textile fabrics by normal weaving/knitting techniques. Before the printing process, the cloth should be thoroughly prepared by different wet process namely designing, scouring and bleaching. Printing is mainly done on finished fabrics, curtain clothes, ladies dress materials, bed sheets, bed covers, fabric for children garments, gents shirts etc. to improve its attractiveness, marketability etc. Screen printing can be done in single colour or in combination of different colours as per end use requirement. Colour combination is an important area by which the appearance of an ordinary fabric can be improved to a maximum extent. It is, therefore, necessary that the quality printing material, chemicals and printing screen should be good so that printed items are fully accepted in the market.

## **MARKET POTENTIAL**

With regard to marketability of the product in general, printed items have good market potential both in domestic and export market. In populated country like India, there is no problem of marketing printed fabrics as the requirement tends to increase and also these items will satisfy individual customer's needs and requirements in terms of colour combination, design requirements etc.

<b><u>PROJECTED BALANCE SHEET</u></b>					
<b>PARTICULARS</b>	<b>IST YEAR</b>	<b>IIND YEAR</b>	<b>IIIRD YEAR</b>	<b>IVTH YEAR</b>	<b>VTH YEAR</b>
<b><u>SOURCES OF FUND</u></b>					
Capital Account	0.93	0.93	0.93	0.93	0.93
Retained Profit	2.31	5.55	9.83	15.04	21.50
Term Loan	5.40	4.05	2.70	1.35	-
Cash Credit	1.64	1.64	1.64	1.64	1.64
Sundry Creditors	0.03	0.19	0.22	0.25	0.28
<b>TOTAL :</b>	<b>10.31</b>	<b>12.35</b>	<b>15.32</b>	<b>19.21</b>	<b>24.35</b>
<b><u>APPLICATION OF FUND</u></b>					
Fixed Assets ( Gross)	7.50	7.50	7.50	7.50	7.50
Gross Dep.	1.06	2.02	2.82	3.50	4.08
Net Fixed Assets	6.43	5.49	4.68	4.00	3.42
<b>Current Assets</b>					
Sundry Debtors	0.50	0.62	0.73	0.83	0.94
Stock in Hand	1.35	1.64	1.92	2.19	2.47
Cash and Bank	2.04	4.60	7.99	12.18	17.53
<b>TOTAL :</b>	<b>10.31</b>	<b>12.35</b>	<b>15.32</b>	<b>19.21</b>	<b>24.35</b>
	-	-	-	-	-

**PROJECTED CASH FLOW STATEMENT**

PARTICULARS	1ST YEAR	IIND YEAR	IIIRD YEAR	IVTH YEAR	VTH YEAR
<b><u>SOURCES OF FUND</u></b>					
Share Capital	0.93	-			
Reserve & Surplus	2.31	3.23	4.29	5.78	7.18
Depriciation & Exp. W/ off	1.06	0.94	0.80	0.68	0.58
Increase in Cash Credit	1.64	-	-	-	-
Increase In Term Loan	6.75	-	-	-	-
Increase in Creditors	0.03	0.16	0.03	0.03	0.03
<b>TOTAL :</b>	<b>12.74</b>	<b>4.33</b>	<b>5.12</b>	<b>6.50</b>	<b>7.80</b>
<b><u>APPLICATION OF FUND</u></b>					
Increase in Fixed Assets	7.50	-	-	-	-
Increase in Stock	1.35	0.29	0.27	0.27	0.27
Increase in Debtors	0.50	0.13	0.11	0.11	0.11
Repayment of Term Loan	1.35	1.35	1.35	1.35	1.35
Taxation	-	-	-	0.58	0.72
<b>TOTAL :</b>	<b>10.70</b>	<b>1.77</b>	<b>1.73</b>	<b>2.31</b>	<b>2.45</b>
Opening Cash & Bank Balance	-	2.04	4.60	7.99	12.18
Add : Surplus	2.04	2.56	3.39	4.19	5.35
Closing Cash & Bank Balance	<b>2.04</b>	<b>4.60</b>	<b>7.99</b>	<b>12.18</b>	<b>17.53</b>

**PROJECTED PROFITABILITY STATEMENT**

PARTICULARS	1ST YEAR	IIIND YEAR	IIIRD YEAR	IVTH YEAR	VTH YEAR
Capacity Utilization %					
<b>A) SALES</b>					
Gross Sale(Textile Screen Printing)	21.38	26.78	31.28	35.78	40.28
<b>Total (A)</b>	<b>21.38</b>	<b>26.78</b>	<b>31.28</b>	<b>35.78</b>	<b>40.28</b>
<b>B) COST OF SALES</b>					
Raw Material Consumed	8.98	11.25	13.14	15.03	16.92
Electricity Expenses	-	-	-	-	-
Repair & Maintenance	-	0.54	0.63	0.72	0.81
Labour & Wages	5.28	5.81	6.39	7.03	7.73
Depreciation	1.08	0.94	0.80	0.68	0.58
<b>Cost of Production</b>	<b>15.33</b>	<b>18.53</b>	<b>20.95</b>	<b>23.45</b>	<b>26.03</b>
Add: Opening Stock/WIP	-	0.90	1.08	1.26	1.44
Less: Closing Stock/WIP	0.90	1.08	1.26	1.44	1.62
<b>Cost of Sales (B)</b>	<b>14.43</b>	<b>18.35</b>	<b>20.77</b>	<b>23.27</b>	<b>25.65</b>
<b>C) GROSS PROFIT (A-B)</b>	<b>6.94</b>	<b>8.43</b>	<b>10.50</b>	<b>12.50</b>	<b>14.42</b>
	<b>32%</b>	<b>31%</b>	<b>34%</b>	<b>35%</b>	<b>36%</b>
D) Bank Interest (Term Loan)	0.69	0.54	0.39	0.24	0.09
Bank Interest ( C.C. Limit )	0.18	0.18	0.18	0.18	0.18
E) Salary to Staff	2.16	2.33	2.52	2.72	2.94
F) Selling & Adm Expenses Exp.	1.60	2.14	3.13	3.58	4.03
<b>TOTAL (D+E)</b>	<b>4.63</b>	<b>5.19</b>	<b>6.22</b>	<b>6.72</b>	<b>7.24</b>
<b>H) NET PROFIT</b>	<b>2.31</b>	<b>3.23</b>	<b>4.29</b>	<b>5.78</b>	<b>7.18</b>
I) Taxation	-	-	-	0.58	0.72
<b>J) PROFIT (After Tax)</b>	<b>2.31</b>	<b>3.23</b>	<b>4.29</b>	<b>5.20</b>	<b>6.46</b>
K) DIVIDEND	-	-	-	-	-
<b>L) RETAINED PROFIT</b>	<b>2.31</b>	<b>3.23</b>	<b>4.29</b>	<b>5.20</b>	<b>6.46</b>

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