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PROJECT REPORT

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PROJECT:

Roasted Peanuts Unit

PROJECT REPORT

Of

ROASTED PEANUTS

PURPOSE OF THE DOCUMENT

This particular pre-feasibility is regarding **ROASTED PEANUTS 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.]

**PROJECT REPORT
ON
ROASTED PEANUTS**



INTRODUCTION:

Peanuts and other nuts are widely used across India as well as in various countries for using in various food preparations and also consumed directly with simple processing as they contain huge amount of nutrition. Nuts are processed and roasted and sometimes flavoring process can be done for other uses.

MARKET POTENTIAL AND MARKETING ISSUES, IF ANY:

Flavored and roasted nuts are heavily used in daily routine and across various industries like peanut butter, nut based chocolates, sweets, and as intermediate to many other food products. There is a growing demand of pure/unadulterated roasted and flavored nuts from the customers who are increasingly informed these days. With various food standards such as FSSAI, FSMS, ISI and ISO standards implementation, there can be huge market growth for manufacturer.

PROJECTED BALANCE SHEET

PARTICULARS	IST YEAR	IIND YEAR	IIRD YEAR	IVTH YEAR	VTH YEAR
<u>SOURCES OF FUND</u>					
Capital Account	2.50	2.50	2.50	2.50	2.50
Retained Profit	6.38	13.97	23.08	34.41	47.83
Term Loan	13.59	10.19	6.80	3.40	0.60
Cash Credit	8.91	8.91	8.91	8.91	8.91
Sundry Creditors	1.89	2.21	2.52	2.84	3.15
Provisions & Other Liab	0.36	0.40	0.44	0.48	0.53
TOTAL :	33.63	38.18	44.24	52.53	63.51
<u>APPLICATION OF FUND</u>					
Fixed Assets (Gross)	14.60	14.60	14.60	14.60	14.60
Gross Dep.	1.95	3.66	5.13	6.40	7.49
Net Fixed Assets	12.65	10.94	9.47	8.20	7.11
Current Assets					
Sundry Debtors	3.42	4.17	4.77	5.37	5.97
Stock in Hand	8.37	9.77	11.16	12.56	13.95
Cash and Bank	6.69	10.55	15.81	23.07	32.83
Deposits & Advances	2.50	2.75	3.03	3.33	3.66
TOTAL :	33.63	38.18	44.24	52.53	63.51
	-	-	-	-	-

PROJECTED CASH FLOW STATEMENT

PARTICULARS	IST YEAR	IIND YEAR	IIIRD YEAR	IVTH YEAR	VTH YEAR
<u>SOURCES OF FUND</u>					
Share Capital	2.50	-			
Reserve & Surplus	6.38	8.44	11.38	14.16	16.78
Depriciation & Exp. W/off	1.95	1.71	1.47	1.27	1.09
Increase in Cash Credit	8.91	-	-	-	-
Increase In Term Loan	13.59	-	-	-	-
Increase in Creditors	1.89	0.32	0.32	0.32	0.32
Increase in Provisions	0.36	0.04	0.04	0.04	0.05
TOTAL :	35.58	10.50	13.20	15.79	18.23
<u>APPLICATION OF FUND</u>					
Increase in Fixed Assets	14.60	-	-	-	-
Increase in Stock	8.37	1.40	1.40	1.40	1.40
Increase in Debtors	3.42	0.75	0.60	0.60	0.60
Increase in Deposits & Adv	2.50	0.25	0.28	0.30	0.33
Repayment of Term Loan	-	3.40	3.40	3.40	2.80
Taxation	-	0.84	2.28	2.83	3.36
TOTAL :	28.89	6.64	7.94	8.53	8.48
Opening Cash & Bank Balance	-	6.69	10.55	15.81	23.07
Add : Surplus	6.69	3.86	5.26	7.26	9.75
Closing Cash & Bank Balance	6.69	10.55	15.81	23.07	32.83

PROJECTED PROFITABILITY STATEMENT

PARTICULARS	IST YEAR	IIND YEAR	IIIRD YEAR	IVTH YEAR	VTH YEAR
<u>A) SALES</u>					
Gross Sale	102.60	125.10	143.10	161.10	179.10
Total (A)	102.60	125.10	143.10	161.10	179.10
<u>B) COST OF SALES</u>					
Raw Mateiral Consumed	81.00	94.50	108.00	121.50	135.00
Elecricity Expenses	0.60	0.70	0.80	0.90	1.00
Repair & Maintenance	-	1.25	1.43	1.61	1.79
Labour & Wages	5.54	6.10	6.71	7.38	8.12
Depriciation	1.95	1.71	1.47	1.27	1.09
Consumables and Other Expens	2.05	2.50	2.86	3.22	3.58
Cost of Production	91.15	106.76	121.27	135.88	150.59
Add: Opening Stock /WIP	-	4.32	5.04	5.76	6.48
Less: Closing Stock /WIP	4.32	5.04	5.76	6.48	7.20
Cost of Sales (B)	86.83	106.04	120.55	135.16	149.87
C) GROSS PROFIT (A-B)	15.77	19.06	22.55	25.94	29.23
	15%	15%	16%	16%	16%
D) Bank Interest (Term Loan)	1.17	1.42	1.03	0.63	0.25
Bank Interest (C.C. Limit)	0.89	0.89	0.89	0.89	0.89
E) Salary to Staff	5.28	5.81	6.39	7.03	7.73
F) Selling & Adm Expenses Exp.	2.05	2.50	2.86	3.22	3.58
TOTAL (D+E)	9.40	10.62	11.17	11.78	12.46
H) NET PROFIT	6.38	8.44	11.38	14.16	16.78
I) Taxation	-	0.84	2.28	2.83	3.36
J) PROFIT (After Tax)	6.38	7.60	9.10	11.33	13.42

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