

UP MSME 1-Connect

PROJECT REPORT

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PROJECT:

Uniform making unit

PROJECT REPORT

Of

UNIFORM

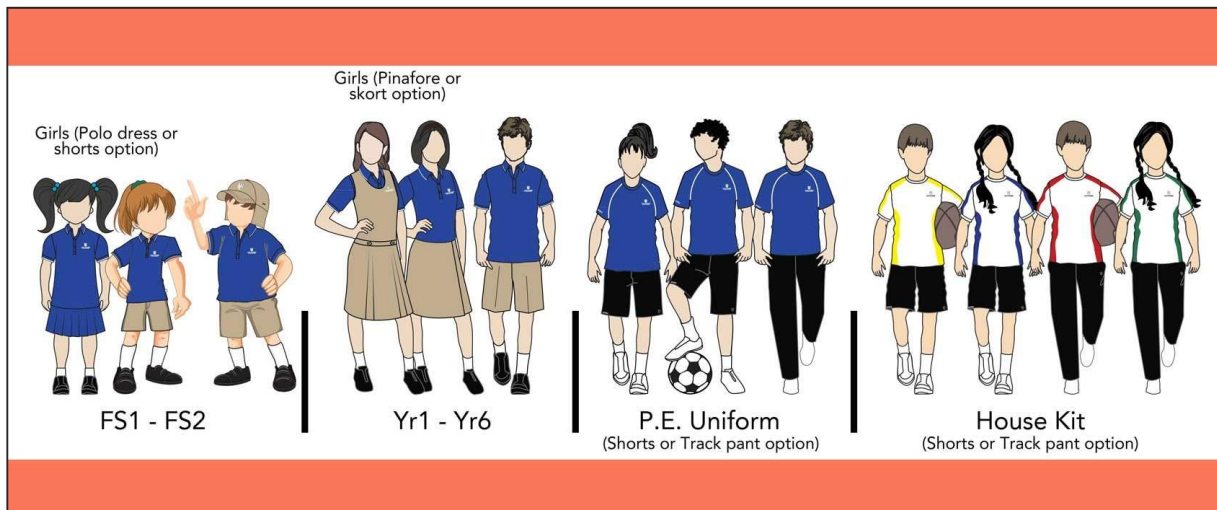
PURPOSE OF THE DOCUMENT

This particular pre-feasibility is regarding **Uniform making 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 SCHOOL UNIFORMS



INTRODUCTION:

Uniforms bring identity, discipline and culture of equality in a place where large number of people gather like Schools, Colleges, large corporate offices, industrial locations etc. Differentiated uniforms also help identify people belonging to different category or job specification within an organization.

MARKET POTENTIAL AND MARKETING ISSUES, IF ANY:

While schools prescribed uniform several decades ago, many industries followed the suit in last 30-40 years. These days every small and large organization aspires to prescribe dress code for its employees and many have implemented this policy already. The trend is catching up and therefore market for uniforms is also growing.

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	9.26	12.29	15.98	19.46	22.70
Depriciation & Exp. W/off	1.98	1.71	1.46	1.24	1.06
Increase in Cash Credit	9.90	-	-	-	-
Increase In Term Loan	12.57	-	-	-	-
Increase in Creditors	4.50	0.75	0.75	0.75	0.75
Increase in Provisions	0.36	0.04	0.04	0.04	0.05
TOTAL :	41.08	14.79	18.23	21.50	24.55
<u>APPLICATION OF FUND</u>					
Increase in Fixed Assets	13.55	-	-	-	-
Increase in Stock	9.54	1.59	1.59	1.59	1.59
Increase in Debtors	5.99	1.31	1.05	1.05	1.05
Increase in Deposits & Adv	2.50	0.25	0.28	0.30	0.33
Repayment of Term Loan	-	3.14	3.14	3.14	1.57
Taxation	-	1.23	3.20	3.89	4.54
TOTAL :	31.58	7.52	9.26	9.98	9.08
Opening Cash & Bank Balance	-	9.50	16.76	25.74	37.26
Add : Surplus	9.50	7.26	8.98	11.52	15.47
Closing Cash & Bank Balance	9.50	16.76	25.74	37.26	52.73

PROJECTED BALANCE SHEET

PARTICULARS	IST YEAR	IIND YEAR	IIIRD YEAR	IVTH YEAR	VTH YEAR
<u>SOURCES OF FUND</u>					
Capital Account	2.50	2.50	2.50	2.50	2.50
Retained Profit	9.26	20.32	33.11	48.68	66.84
Term Loan	12.57	9.43	6.29	3.14	1.57
Cash Credit	9.90	9.90	9.90	9.90	9.90
Sundry Creditors	4.50	5.25	6.00	6.75	7.50
Provisions & Other Liab	0.36	0.40	0.44	0.48	0.53
TOTAL :	39.09	47.80	58.23	71.45	88.84

APPLICATION OF FUND

Fixed Assets (Gross)	13.55	13.55	13.55	13.55	13.55
Gross Dep.	1.98	3.69	5.15	6.39	7.45
Net Fixed Assets	11.57	9.86	8.40	7.16	6.10
Current Assets					
Sundry Debtors	5.99	7.30	8.35	9.40	10.45
Stock in Hand	9.54	11.13	12.72	14.31	15.90
Cash and Bank	9.50	16.76	25.74	37.26	52.73
Deposits & Advances	2.50	2.75	3.03	3.33	3.66
TOTAL :	39.09	47.80	58.23	71.45	88.84

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PROJECTED PROFITABILITY STATEMENT

PARTICULARS	IST YEAR	IIND YEAR	IIIRD YEAR	IVTH YEAR	VTH YEAR
<u>A) SALES</u>					
Gross Sale	119.70	145.95	166.95	187.95	208.95
Total (A)	119.70	145.95	166.95	187.95	208.95
<u>B) COST OF SALES</u>					
Raw Mateiral Consumed	90.00	105.00	120.00	135.00	150.00
Elecricity Expenses	0.69	0.80	0.92	1.03	1.15
Repair & Maintenance	-	1.46	1.67	1.88	2.09
Labour & Wages	12.67	13.94	15.33	16.87	18.55
Depriciation	1.98	1.71	1.46	1.24	1.06
Consumables and Other Expense	2.39	2.92	3.34	3.76	4.18
Cost of Production	107.74	125.83	142.72	159.78	177.02
Add: Opening Stock /WIP	-	5.04	5.88	6.72	7.56
Less: Closing Stock /WIP	5.04	5.88	6.72	7.56	8.40
Cost of Sales (B)	102.70	124.99	141.88	158.94	176.18
C) GROSS PROFIT (A-B)	17.00	20.96	25.07	29.01	32.77
	14%	14%	15%	15%	16%
D) Bank Interest (Term Loan)	1.06	1.13	0.77	0.41	0.07
Bank Interest (C.C. Limit)	0.99	0.99	0.99	0.99	0.99
E) Salary to Staff	3.30	3.63	3.99	4.39	4.83
F) Selling & Adm Expenses Exp.	2.39	2.92	3.34	3.76	4.18
TOTAL (D+E)	7.75	8.67	9.09	9.55	10.07
H) NET PROFIT	9.26	12.29	15.98	19.46	22.70
I) Taxation	-	1.23	3.20	3.89	4.54
J) PROFIT (After Tax)	9.26	11.06	12.79	15.57	18.16

DISCLAIMER

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