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PROJECT REPORT

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PROJECT:

Daliya Manufacturing Unit

PROJECT REPORT

Of

DALIYA MANUFACTURING UNIT

PURPOSE OF THE DOCUMENT

This particular pre-feasibility is regarding **Daliya Manufacturing 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.]

Daliya Manufacturing Unit



Introduction

Wheat being a cheapest source of calories, it contributes a significant part of protein and carbohydrates needed for the body. By and large there is increasing demand for nutritional and ready to eat breakfast food which is easily digestible and can consume less time.

Cracked wheat or daliya is used to make a nutritious dish at breakfast or whenever a light meal is required. It can be made sweet or salty according to taste. The wheat is boiled in a little water and cooked till it becomes soft and the water evaporates. Sugar and milk may be added to the cooked wheat or it can be seasoned with salt, pepper and butter before serving. These commercial daliya machines are popular for continuous crushing and suitable for making daliya. Offered in compact size commercial daliya machines do not require too much space.

PROJECTED BALANCE SHEET

| PARTICULARS | IST YEAR | IIND YEAR | IIIRD YEAR | IVTH YEAR | VTH YEAR |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|
| <u>SOURCES OF FUND</u> | | | | | |
| Capital Account | 1.70 | 1.70 | 1.70 | 1.70 | 1.70 |
| Retained Profit | 7.20 | 15.14 | 24.00 | 34.58 | 46.83 |
| Term Loan | 7.52 | 5.64 | 3.76 | 1.88 - | 0.16 |
| Cash Credit | 7.82 | 7.82 | 7.82 | 7.82 | 7.82 |
| Sundry Creditors | 1.68 | 1.96 | 2.23 | 2.51 | 2.79 |
| Provisions & Other Liab | 0.36 | 0.40 | 0.44 | 0.48 | 0.53 |
| TOTAL : | 26.28 | 32.66 | 39.95 | 48.98 | 59.51 |
| <u>APPLICATION OF FUND</u> | | | | | |
| Fixed Assets (Gross) | 8.36 | 8.36 | 8.36 | 8.36 | 8.36 |
| Gross Dep. | 1.04 | 1.98 | 2.79 | 3.49 | 4.10 |
| Net Fixed Assets | 7.32 | 6.38 | 5.57 | 4.87 | 4.26 |
| Current Assets | | | | | |
| Sundry Debtors | 2.99 | 3.65 | 4.17 | 4.70 | 5.22 |
| Stock in Hand | 7.37 | 8.60 | 9.83 | 11.06 | 12.29 |
| Cash and Bank | 6.10 | 11.28 | 17.35 | 25.02 | 34.09 |
| Deposits & Advances | 2.50 | 2.75 | 3.03 | 3.33 | 3.66 |
| TOTAL : | 26.28 | 32.66 | 39.95 | 48.98 | 59.51 |
| | - | - | - | - | - |

PROJECTED PROFITABILITY STATEMENT

| PARTICULARS | IST YEAR | IIND YEAR | IIIRD YEAR | IVTH YEAR | VTH YEAR |
|---------------------------------|--------------|---------------|---------------|---------------|---------------|
| <u>A) SALES</u> | | | | | |
| Gross Sale | 89.78 | 109.46 | 125.21 | 140.96 | 156.71 |
| Total (A) | 89.78 | 109.46 | 125.21 | 140.96 | 156.71 |
| <u>B) COST OF SALES</u> | | | | | |
| Raw Mateiral Consumed | 71.82 | 83.79 | 95.76 | 107.73 | 119.70 |
| Elecricity Expenses | 2.80 | 3.26 | 3.73 | 4.19 | 4.66 |
| Repair & Maintenance | - | 1.09 | 1.25 | 1.41 | 1.57 |
| Labour & Wages | 3.04 | 3.34 | 3.67 | 4.04 | 4.45 |
| Depriciation | 1.04 | 0.93 | 0.81 | 0.70 | 0.61 |
| Consumables and Other Expense | 1.80 | 2.19 | 2.50 | 2.82 | 3.13 |
| Cost of Production | 80.49 | 94.61 | 107.73 | 120.90 | 134.12 |
| Add: Opening Stock /WIP | - | 3.78 | 4.41 | 5.04 | 5.67 |
| Less: Closing Stock /WIP | 3.78 | 4.41 | 5.04 | 5.67 | 6.30 |
| Cost of Sales (B) | 76.71 | 93.98 | 107.10 | 120.27 | 133.49 |
| C) GROSS PROFIT (A-B) | 13.07 | 15.48 | 18.12 | 20.70 | 23.23 |
| | 15% | 14% | 14% | 15% | 15% |
| D) Bank Interest (Term Loan) | 0.65 | 0.78 | 0.57 | 0.35 | 0.13 |
| Bank Interest (C.C. Limit) | 0.78 | 0.78 | 0.78 | 0.78 | 0.78 |
| E) Salary to Staff | 2.64 | 2.90 | 3.19 | 3.51 | 3.87 |
| F) Selling & Adm Expenses Exp. | 1.80 | 2.19 | 2.50 | 2.82 | 3.13 |
| TOTAL (D+E) | 5.87 | 6.66 | 7.05 | 7.47 | 7.91 |
| H) NET PROFIT | 7.20 | 8.83 | 11.07 | 13.23 | 15.31 |
| I) Taxation | - | 0.88 | 2.21 | 2.65 | 3.06 |
| J) PROFIT (After Tax) | 7.20 | 7.94 | 8.85 | 10.58 | 12.25 |

PROJECTED CASH FLOW STATEMENT

| PARTICULARS | IST YEAR | IIND YEAR | IIIRD YEAR | IVTH YEAR | VTH YEAR |
|-----------------------------------|-----------------|------------------|-------------------|------------------|-----------------|
| <u>SOURCES OF FUND</u> | | | | | |
| Share Capital | 1.70 | - | | | |
| Reserve & Surplus | 7.20 | 8.83 | 11.07 | 13.23 | 15.31 |
| Depreciation & Exp. W/off | 1.04 | 0.93 | 0.81 | 0.70 | 0.61 |
| Increase in Cash Credit | 7.82 | - | - | - | - |
| Increase In Term Loan | 7.52 | - | - | - | - |
| Increase in Creditors | 1.68 | 0.28 | 0.28 | 0.28 | 0.28 |
| Increase in Provisions | 0.36 | 0.04 | 0.04 | 0.04 | 0.05 |
| TOTAL : | 27.33 | 10.07 | 12.20 | 14.26 | 16.25 |
| <u>APPLICATION OF FUND</u> | | | | | |
| Increase in Fixed Assets | 8.36 | - | - | - | - |
| Increase in Stock | 7.37 | 1.23 | 1.23 | 1.23 | 1.23 |
| Increase in Debtors | 2.99 | 0.66 | 0.53 | 0.53 | 0.53 |
| Increase in Deposits & Adv | 2.50 | 0.25 | 0.28 | 0.30 | 0.33 |
| Repayment of Term Loan | - | 1.88 | 1.88 | 1.88 | 2.04 |
| Taxation | - | 0.88 | 2.21 | 2.65 | 3.06 |
| TOTAL : | 21.22 | 4.90 | 6.12 | 6.58 | 7.19 |
| Opening Cash & Bank Balance | - | 6.10 | 11.28 | 17.35 | 25.02 |
| Add : Surplus | 6.10 | 5.18 | 6.07 | 7.67 | 9.06 |
| Closing Cash & Bank Balance | 6.10 | 11.28 | 17.35 | 25.02 | 34.09 |

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