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PROJECT REPORT

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PROJECT:

Petha Manufacturing Unit(Automatic)

PROJECT REPORT

Of

PETHA MANUFACTURING

PURPOSE OF THE DOCUMENT

This particular pre-feasibility is regarding Petha Manufacturing Unit(Automatic)

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.]

PETHA MANUFACTURING

Petha is a translucent soft candy usually rectangular or cylindrical; it is made from the ash gourd vegetable (also known as Winter melon or white pumpkin, or simply petha in Hindi and Urdu).

With growing demand and innovation, more varieties of the original preparation are available. Many flavoured variants are available, e.g. kesar petha, angoori petha etc. There are some other variations based on content, one with coconut mixed, another with some nuts put into it. Sometimes kewda essence is used to flavour petha.

Given its unfading popularity, it is interesting to know that Petha has a background worth knowing.

- One of the main ingredients that goes into making Petha is ash gourd aka winter melon or white pumpkin.
- Due to its ingredients, comprising of fruit, sugar and water, it is considered the purest dessert in the world.
- Petha is not cooked on a regular cooking fire, but only coal fire is used to prepare this sweet treat.
- Petha made in Agra has a Geographical Indication (GI) tag to certify its place of origin.
- With the passage of time, many varieties of Petha have come up in the market to cater to the demand and changing palate of the patrons. Nowadays, buyers can choose from the kesar petha (saffron), angoori petha (grapes), chocolate petha, paan petha, and so on. Coconut and dried fruit lovers can also have their share of the delicious Petha.

PROJECTED BALANCE SHEET

PARTICULARS	IST YEAR	IIND YEAR	IIIRD YEAR	IVTH YEAR	VTH YEAR
<u>SOURCES OF FUND</u>					
Capital Account	2.15	2.15	2.15	2.15	2.15
Retained Profit	3.35	7.78	14.24	22.81	33.20
Term Loan	12.76	9.56	6.36	3.16	-
Cash Credit	5.00	5.00	5.00	5.00	5.00
Sundry Creditors	2.11	2.63	3.06	3.51	3.93
Provisions & Other Liab	0.50	0.60	0.66	0.73	0.80
TOTAL :	25.87	27.72	31.47	37.36	45.08
<u>APPLICATION OF FUND</u>					
Fixed Assets (Gross)	15.96	15.96	15.96	15.96	15.96
Gross Dep.	2.24	4.19	5.85	7.27	8.49
Net Fixed Assets	13.71	11.77	10.11	8.68	7.46
Current Assets					
Sundry Debtors	5.42	6.75	7.83	9.00	10.08
Stock in Hand	4.14	5.06	5.89	6.75	7.58
Cash and Bank	0.61	1.94	5.22	10.26	17.03
Other Current Assets	2.00	2.20	2.42	2.66	2.93
TOTAL :	25.87	27.72	31.47	37.36	45.08

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PROJECTED PROFITABILITY STATEMENT

PARTICULARS	IST YEAR	IIND YEAR	IIIRD YEAR	IVTH YEAR	VTH YEAR
<u>A) SALES</u>					
Gross Sale	65.00	81.00	94.00	108.00	121.00
	-	-	-	-	-
Total (A)	65.00	81.00	94.00	108.00	121.00
<u>B) COST OF SALES</u>					
Raw Mateiral Consumed	42.25	52.65	61.10	70.20	78.65
Electricity Expenses	2.28	2.84	3.29	3.78	4.24
Repair & Maintenance	0.98	1.22	1.41	1.62	1.82
Labour & Wages	5.52	6.07	6.68	7.35	8.08
Depriciation	2.24	1.94	1.66	1.42	1.22
Other Direct Expenses	1.30	1.62	1.88	2.16	2.42
Cost of Production	54.56	66.34	76.02	86.53	96.42
Add: Opening Stock /WIP	-	2.03	2.43	2.84	3.24
Less: Closing Stock /WIP	2.03	2.43	2.84	3.24	3.65
Cost of Sales (B)	52.54	65.93	75.62	86.13	96.02
C) GROSS PROFIT (A-B)	12.46	15.07	18.38	21.87	24.98
	19%	19%	20%	20%	21%
D) Bank Interest (Term Loan)	1.16	1.27	0.92	0.57	0.22
Bank Interest (C.C. Limit)	0.55	0.55	0.55	0.55	0.55
E) Salary to Staff	3.36	3.70	4.07	4.47	4.92
F) Selling & Adm Expenses Exp.	2.93	3.65	4.23	4.86	5.45
TOTAL (D+E)	8.00	9.16	9.77	10.45	11.13
H) NET PROFIT	4.46	5.91	8.62	11.42	13.85
I) Taxation	1.12	1.48	2.15	2.86	3.46
J) PROFIT (After Tax)	3.35	4.43	6.46	8.57	10.39
K) DEPRECIATION	2.24	1.94	1.66	1.42	1.22
L) CASH ACCRUAL	5.59	6.37	8.13	9.99	11.61

PROJECTED CASH FLOW STATEMENT

PARTICULARS	IST YEAR	IIND YEAR	IIRD YEAR	IVTH YEAR	VTH YEAR
<u>SOURCES OF FUND</u>					
Share Capital	2.15	-			
Reserve & Surplus	4.46	5.91	8.62	11.42	13.85
Depriciation & Exp. W/off	2.24	1.94	1.66	1.42	1.22
Increase in Cash Credit	5.00	-	-	-	-
Increase In Term Loan	14.36	-	-	-	-
Increase in Creditors	2.11	0.52	0.42	0.46	0.42
Increase in Provisions	0.50	0.10	0.06	0.07	0.07
TOTAL :	30.83	8.47	10.76	13.37	15.57
<u>APPLICATION OF FUND</u>					
Increase in Fixed Assets	15.96	-	-	-	-
Increase in Stock	4.14	0.93	0.83	0.86	0.83
Increase in Debtors	5.42	1.33	1.08	1.17	1.08
Increase in Other Current Assets	2.00	0.20	0.22	0.24	0.27
Repayment of Term Loan	1.60	3.20	3.20	3.20	3.16
Taxation	1.12	1.48	2.15	2.86	3.46
TOTAL :	30.23	7.14	7.49	8.32	8.80
Opening Cash & Bank Balance	-	0.61	1.94	5.22	10.26
Add : Surplus	0.61	1.34	3.28	5.04	6.77
Closing Cash & Bank Balance	0.61	1.94	5.22	10.26	17.03

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