

UP MSME 1-Connect

PROJECT REPORT

Planning to Start Your MSME Journey! Uncover Valuable Insights for your Business—Explore Now !!

PROJECT:

Car Dust Cleaner

PROJECT REPORT

Of

CAR DUST CLEANER

PURPOSE OF THE DOCUMENT

This particular pre-feasibility is regarding Car Dust Cleaner.

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.]

CAR DUST CLEANER

Introduction

Car Dust Cleaning agents are substances (usually liquids, powders, sprays, or granules) used to remove dirt, including dust, stains, bad smells, and clutter from the car Glasses. Purposes of cleaning agents include health, beauty, removing offensive odor, and avoiding the spread of dirt and contaminants from the surrounding.

Having clean car not only makes your car look better, but allows you to safely see all around you while driving. If you're looking for a premium glass cleaner that's easy to use, take a look at Stoner's Invisible Glass. It's designed to dissolve and remove the thin layer of film that builds up on the interior of windshields, while leaving all other glass nice and spotless. Using a no-drip fine mist spray, it's easy to apply and will leave a streak-free finish. You don't have to worry about wasted product or drips on your dash when using Invisible Glass.

Car Dust cleaner Market Analysis

India cleaning chemicals market stood at \$ 2,388 million in 2016, and is projected to grow at a CAGR of 15% in value terms to reach \$ 9,655 million by the end of 2026, on the account of increasing incidence of various infections, rapid urbanization, coupled with growing number of new commercial setups and increasingly stringent safety standards. Additionally, setting up of new healthcare setups, rising disposable income and launch of new and innovative cleaning chemicals are propelling the market for cleaning chemicals in India.

<u>PROJECTED PROFITABILITY STATEMENT</u>					
PARTICULARS	1st year	2nd year	3rd year	4th year	5th year
Capacity Utilisation %	50%	53%	55%	58%	60%
<u>SALES</u>					
Gross Sale					
car dust cleaner	77.00	91.15	97.38	105.34	112.01
Total	77.00	91.15	97.38	105.34	112.01
<u>COST OF SALES</u>					
Raw Mateiral Consumed	24.00	26.08	27.72	29.93	31.68
Elecricity Expenses	0.34	0.37	0.41	0.45	0.49
Depriciation	0.58	0.51	0.45	0.40	0.35
Consumables	5.01	5.92	6.33	6.85	7.28
Repair & maintennace	3.23	3.83	4.09	4.42	4.70
other direct expenses	3.08	3.65	3.90	4.21	4.48
Bottle charges	16.80	19.08	21.12	23.66	25.92
Labour	6.00	6.60	7.26	7.99	8.78
Cost of Production	59.04	66.04	71.27	77.91	83.69
Add: Opening Stock /WIP	-	4.92	5.50	5.94	6.49
Less: Closing Stock /WIP	4.92	5.50	5.94	6.49	6.97
Cost of Sales	54.12	65.45	70.84	77.35	83.21
GROSS PROFIT	22.88	25.70	26.55	27.98	28.80
salary to staff	6.96	7.66	8.42	9.26	9.73
Interest on Term Loan	0.45	0.42	0.34	0.26	0.04
Interest on working Capital	0.54	0.54	0.54	0.54	0.54
Selling & adm Exp	8.47	10.03	9.74	10.01	10.08

TOTAL	16.42	18.65	19.04	20.07	20.39
NET PROFIT	6.47	7.05	7.51	7.91	8.41
Taxation	0.30	0.43	0.52	0.60	0.71
PROFIT (After Tax)	6.16	6.63	6.98	7.30	7.70

PROJECTED BALANCE SHEET					
PARTICULARS	1st year	2nd year	3rd year	4th year	5th year
<u>Liabilities</u>					
Capital					
opening balance		3.16	5.29	7.08	9.08
<i>Add:- Own Capital</i>	1.00				
Add:- Retained Profit	6.16	6.63	6.98	7.30	7.70
Less:- Drawings	4.00	4.50	5.20	5.30	5.50
Closing Blance	3.16	5.29	7.08	9.08	11.28
Subsidy Reserve	1.26	1.26	1.26	-	-
Term Loan	4.17	3.45	2.73	0.75	-
Working Capital Limit	4.50	4.50	4.50	4.50	4.50
Sundry Creditors	1.00	1.09	1.16	1.87	1.85
Provisions & Other Liab	0.30	0.40	0.55	0.66	0.83
TOTAL :	14.39	15.99	17.27	16.86	18.45
<u>Assets</u>					
Fixed Assets (Gross)	5.03	5.03	5.03	5.03	5.03
Gross Dep.	0.58	1.09	1.54	1.94	2.29
Net Fixed Assets	4.45	3.94	3.49	3.10	2.75
FD of Subsidy	1.26	1.26	1.26		
Current Assets					
Sundry Debtors	1.60	3.04	4.06	5.27	7.00
Stock in Hand	5.42	6.05	6.52	7.12	7.63
Cash and Bank	1.66	1.70	1.94	1.38	1.07
TOTAL :	14.39	15.99	17.27	16.86	18.45

PROJECTED CASH FLOW STATEMENT

PARTICULARS	1st year	2nd year	3rd year	4th year	5th year
--------------------	-----------------	-----------------	-----------------	-----------------	-----------------

SOURCES OF FUND

Own Margin	1.00				
Net Profit	6.47	7.05	7.51	7.91	8.41
Depriciation & Exp. W/off	0.58	0.51	0.45	0.40	0.35
Increase in Cash Credit	4.50	-	-	-	-
Increase In Term Loan	4.53	-	-	-	-
Increase in Creditors	1.00	0.09	0.07	0.72	- 0.02
Increase in Provisions & Oth lib	0.30	0.10	0.15	0.11	0.17
increase in subsidy	1.26				

TOTAL :	19.64	7.75	8.17	9.13	8.90
----------------	--------------	-------------	-------------	-------------	-------------

APPLICATION OF FUND

Increase in Fixed Assets	5.03				
Increase in Stock	5.42	0.63	0.47	0.60	0.52
Increase in Debtors	1.60	1.43	1.02	1.21	1.73
Repayment of Term Loan	0.36	0.72	0.72	1.98	0.75
Increase in FD	1.26	-	-		
Drawings	4.00	4.50	5.20	5.30	5.50
Taxation	0.30	0.43	0.52	0.60	0.71

TOTAL :	17.98	7.71	7.93	9.69	9.21
----------------	--------------	-------------	-------------	-------------	-------------

Opening Cash & Bank Balance	-	1.66	1.70	1.94	1.38
Add : Surplus	1.66	0.04	0.24	- 0.56	- 0.31
Closing Cash & Bank Balance	1.66	1.70	1.94	1.38	1.07

DISCLAIMER

The views expressed in this Project Report are advisory in nature. UP MSME assume no financial liability to anyone using the content for any purpose. All the materials and content contained in Project report is for educational purpose and reflect the views of the industry which are drawn from various research material sources from internet, experts, suppliers and various other sources. The actual cost of the project or industry will have to be taken on case to case basis considering specific requirement of the project, capacity and type of plant and other specific factors/cost directly related to the implementation of project. It is intended for general guidance only and must not be considered a substitute for a competent legal advice provided by a licensed industry professional. UP MSME hereby disclaims any and all liability to any party for any direct, indirect, implied, punitive, special, incidental or other consequential damages arising directly or indirectly from any use of the Project Report Content, which is provided as is, and without warranties.