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PROJECT REPORT

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PROJECT:

Curled coir rope unit

PROJECT REPORT

Of

CURLED COIR ROPE

PURPOSE OF THE DOCUMENT

This particular pre-feasibility is regarding **CURLED COIR ROPE**

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 PROFILE FOR CURLED COIR PRODUCTION UNIT



INTRODUCTION

Curled coir rope is a product made out of mechanically extracted coir fibre by regulated and even feeding of the fibres with the help of a mechanical arrangement in curling machines to form a thick strand of evenly distributed parallelized fibers which is processed further to form twisted curled rope of continuous length. The texture of machine twisted curled fibre shall be hard twisted with curls evenly distributed along the length. Curled coir ropes are used in Coir mattress, Sofa, Couches in automobile and locomotive seats.

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	4.46	4.64	5.61	9.30	11.49
Depriciation & Exp. W/off	2.55	2.20	1.88	1.62	1.39
Increase in Cash Credit	6.09	-	-	-	-
Increase In Term Loan	16.41	-	-	-	-
Increase in Creditors	1.73	0.12	0.12	0.25	0.25
Increase in Provisions	0.36	0.04	0.04	0.04	0.05
TOTAL :	34.09	7.00	7.66	11.21	13.17
<u>APPLICATION OF FUND</u>					
Increase in Fixed Assets	18.23	-	-	-	-
Increase in Stock	4.27	0.31	0.31	0.70	0.70
Increase in Debtors	4.22	0.52	0.32	0.72	0.64
Increase in Deposits & Adv	2.50	0.25	0.28	0.30	0.33
Repayment of Term Loan	-	4.10	4.10	4.10	4.10
Taxation	-	0.46	1.12	1.86	2.30
TOTAL :	29.23	5.65	6.12	7.69	8.07
Opening Cash & Bank Balance	-	4.86	6.22	7.76	11.28
Add : Surplus	4.86	1.36	1.54	3.52	5.10
Closing Cash & Bank Balance	4.86	6.22	7.76	11.28	16.38

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	4.46	8.64	13.12	20.57	29.76
Term Loan	16.41	12.31	8.20	4.10	0.00
Cash Credit	6.09	6.09	6.09	6.09	6.09
Sundry Creditors	1.73	1.86	1.98	2.23	2.48
Provisions & Other Liab	0.36	0.40	0.44	0.48	0.53
TOTAL :	31.55	31.78	32.33	35.96	41.35
<u>APPLICATION OF FUND</u>					
Fixed Assets (Gross)	18.23	18.23	18.23	18.23	18.23
Gross Dep.	2.55	4.75	6.63	8.25	9.63
Net Fixed Assets	15.68	13.48	11.60	9.98	8.60
Current Assets					
Sundry Debtors	4.22	4.75	5.07	5.79	6.43
Stock in Hand	4.27	4.58	4.88	5.59	6.28
Cash and Bank	4.86	6.22	7.76	11.28	16.38
Deposits & Advances	2.50	2.75	3.03	3.33	3.66
TOTAL :	31.54	31.78	32.33	35.96	41.35
		-	-	-	-

PROJECTED PROFITABILITY STATEMENT

PARTICULARS	IST YEAR	IIND YEAR	IIIRD YEAR	IVTH YEAR	VTH YEAR
<u>A) SALES</u>					
Gross Sale	60.35	67.84	72.37	82.66	91.84
Total (A)	60.35	67.84	72.37	82.66	91.84
<u>B) COST OF SALES</u>					
Raw Mateiral Consumed	34.65	37.13	39.60	44.55	49.50
Electricity Expenses	4.92	5.27	5.62	6.32	7.03
Repair & Maintenance	-	0.68	0.72	0.83	0.92
Labour & Wages	9.24	10.16	11.18	12.30	13.53
Depriciation	2.55	2.20	1.88	1.62	1.39
Consumables and Other Expenses	1.21	1.36	1.45	1.65	1.84
Cost of Production	52.56	56.79	60.46	67.27	74.20
Add: Opening Stock /WIP	-	2.54	2.72	2.90	3.36
Less: Closing Stock /WIP	2.54	2.72	2.90	3.36	3.81
Cost of Sales (B)	50.02	56.61	60.28	66.81	73.75
C) GROSS PROFIT (A-B)	10.33	11.22	12.10	15.84	18.09
	17%	17%	17%	19%	20%
D) Bank Interest (Term Loan)	1.42	1.71	1.24	0.77	0.29
Bank Interest (C.C. Limit)	0.61	0.61	0.61	0.61	0.61
E) Salary to Staff	2.64	2.90	3.19	3.51	3.87
F) Selling & Adm Expenses Exp.	1.21	1.36	1.45	1.65	1.84
TOTAL (D+E)	5.87	6.58	6.49	6.54	6.61
H) NET PROFIT	4.46	4.64	5.61	9.30	11.49
I) Taxation	-	0.46	1.12	1.86	2.30
J) PROFIT (After Tax)	4.46	4.18	4.49	7.44	9.19

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