

UP MSME 1-Connect

PROJECT REPORT

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PROJECT:
SURGICAL DRESSES

PROJECT REPORT

Of

SURGICAL DRESSES

PURPOSE OF THE DOCUMENT

This particular pre-feasibility is regarding **Surgical Dresses**.

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.]

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UTTAR PRADESH MSME

PROJECT REPORT ON SURGICAL DRESSES (DOCTOR'S DRESS)



INTRODUCTION

Wearing of suitable dresses in hospitals and health clubs by the Doctor and supporting staffs has been accorded a very high priority by the hospital administration in order to identify the different personnel's and also to keep some decorum. The great difficulty in washing and wearing the dresses one after another surgical operations by the Hospital Administrations, coupled with chances of transferring the germs from one to another has lead to usage of disposable garments.

Surgical dresses can be made from white bleached, deep dyed cotton twill fabric and non-woven fabric of suitable quality. These are worn over the normal dresses during performing work. There is exclusive dress meant for surgical operation which can be worn and thrown after each operation. These dresses are made from non-woven textile fabrics of suitable quality. Advantages of using non-woven fabrics for the manufacture of surgical dresses are light in weight, cheaper and available in many colors etc.

MARKET POTENTIAL

Healthcare textiles have well established market in the developed countries where the people are conscious of the risks posed to the healthcare workers, especially from blood borne diseases. Massive growth in population in developing countries and rising standard of living has helped in creating a vast potential for healthcare textiles units. Among various hospital garments, Non woven disposable garments have distinct demand in domestic and international market due to its various advantages.

PROJECTED BALANCE SHEET

<u>PARTICULARS</u>	IST YEAR	IIND YEAR	IIIRD YEAR	IVTH YEAR	VTH YEAR
<u>SOURCES OF FUND</u>					
Capital Account	2.10	2.10	2.10	2.10	2.10
Retained Profit	13.50	28.22	44.44	63.65	85.71
Term Loan	11.66	8.74	5.83	2.91	1.46
Cash Credit	7.22	7.22	7.22	7.22	7.22
Sundry Creditors	5.23	6.10	6.97	7.84	8.71
Provisions & Other Liab	0.36	0.40	0.44	0.48	0.53
TOTAL :	40.07	52.78	66.99	84.21	105.73
<u>APPLICATION OF FUND</u>					
Fixed Assets (Gross)	12.15	12.15	12.15	12.15	12.15
Gross Dep.	1.47	2.82	4.00	5.02	5.90
Net Fixed Assets	10.68	9.33	8.15	7.13	6.25
Current Assets					
Sundry Debtors	7.50	8.92	10.20	11.48	12.76
Stock in Hand	5.78	6.74	7.71	8.67	9.63
Cash and Bank	13.62	25.03	37.90	53.59	73.43
Deposits & Advances	2.50	2.75	3.03	3.33	3.66
TOTAL :	40.07	52.78	66.99	84.21	105.73
	-	-	-	-	-

PROJECTED PROFITABILITY STATEMENT

PARTICULARS	IST YEAR	IIND YEAR	IIIRD YEAR	IVTH YEAR	VTH YEAR
A) SALES					
Gross Sale	107.09	127.50	145.77	164.05	182.32
Total (A)	107.09	127.50	145.77	164.05	182.32
B) COST OF SALES					
Raw Mateiral Consumed	74.67	87.12	99.56	112.01	124.46
Elecricity Expenses	0.43	0.50	0.57	0.64	0.72
Repair & Maintenance	-	1.27	1.46	1.64	1.82
Labour & Wages	9.77	10.74	11.82	13.00	14.30
Depriciation	1.47	1.35	1.17	1.02	0.89
Consumables and Other Expense	2.14	2.55	2.92	3.28	3.65
Cost of Production	88.49	103.54	117.50	131.60	145.83
Add: Opening Stock /WIP	-	2.05	2.39	2.73	3.07
Less: Closing Stock /WIP	2.05	2.39	2.73	3.07	3.41
Cost of Sales (B)	86.44	103.20	117.16	131.26	145.49
C) GROSS PROFIT (A-B)	20.65	24.30	28.61	32.79	36.84
	19%	19%	20%	20%	20%
D) Bank Interest (Term Loan)	0.98	1.05	0.71	0.38	0.06
Bank Interest (C.C. Limit)	0.72	0.72	0.72	0.72	0.72
E) Salary to Staff	3.30	3.63	3.99	4.39	4.83
F) Selling & Adm Expenses Exp.	2.14	2.55	2.92	3.28	3.65
TOTAL (D+E)	7.15	7.95	8.34	8.77	9.26
H) NET PROFIT	13.50	16.35	20.27	24.02	27.57
I) Taxation	-	1.64	4.05	4.80	5.51
J) PROFIT (After Tax)	13.50	14.72	16.22	19.22	22.06

PROJECTED CASH FLOW STATEMENT

PARTICULARS	IST YEAR	IIND YEAR	IIIRD YEAR	IVTH YEAR	VTH YEAR
<u>SOURCES OF FUND</u>					
Share Capital	2.10	-	-	-	-
Reserve & Surplus	13.50	16.35	20.27	24.02	27.57
Depriciation & Exp. W/off	1.47	1.35	1.17	1.02	0.89
Increase in Cash Credit	7.22	-	-	-	-
Increase In Term Loan	11.66	-	-	-	-
Increase in Creditors	5.23	0.87	0.87	0.87	0.87
Increase in Provisions	0.36	0.04	0.04	0.04	0.05
TOTAL :	41.54	18.61	22.35	25.96	29.38
<u>APPLICATION OF FUND</u>					
Increase in Fixed Assets	12.15	-	-	-	-
Increase in Stock	5.78	0.96	0.96	0.96	0.96
Increase in Debtors	7.50	1.43	1.28	1.28	1.28
Increase in Deposits & Adv	2.50	0.25	0.28	0.30	0.33
Repayment of Term Loan	-	2.91	2.91	2.91	1.46
Taxation	-	1.64	4.05	4.80	5.51
TOTAL :	27.93	7.19	9.49	10.26	9.55
Opening Cash & Bank Balance	-	13.62	25.03	37.90	53.59
Add : Surplus	13.62	11.42	12.87	15.69	19.83
Closing Cash & Bank Balance	13.62	25.03	37.90	53.59	73.43

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