

# UP MSME 1-Connect

## PROJECT REPORT

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**PROJECT:**

Gypsum Plaster board Unit

**PROJECT REPORT**

**Of**

**GYPSUM PLASTER BOARD**

**PURPOSE OF THE DOCUMENT**

This particular pre-feasibility is regarding **Gypsum Plaster board 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.]

**PROJECTED CASH FLOW STATEMENT**

<b>PARTICULARS</b>	<b>IST YEAR</b>	<b>IIND YEAR</b>	<b>IIIRD YEAR</b>	<b>IVTH YEAR</b>	<b>VTH YEAR</b>
<b><u>SOURCES OF FUND</u></b>					
Share Capital	3.25	-			
Reserve & Surplus	8.99	9.74	10.92	11.93	14.38
Depriciation & Exp. W/off	2.20	1.92	1.65	1.42	1.22
Increase in Cash Credit	14.16	-	-	-	-
Increase In Term Loan	15.09	-	-	-	-
Increase in Creditors	2.89	0.19	0.19	0.19	0.38
Increase in Provisions	0.36	0.04	0.04	0.04	0.05
<b>TOTAL :</b>	<b>46.94</b>	<b>11.89</b>	<b>12.80</b>	<b>13.59</b>	<b>16.04</b>
<b><u>APPLICATION OF FUND</u></b>					
Increase in Fixed Assets	16.27	-	-	-	-
Increase in Stock	12.04	0.80	0.80	0.80	1.61
Increase in Debtors	6.58	1.17	0.49	0.49	0.93
Increase in Deposits & Adv	2.50	0.25	0.28	0.30	0.33
Repayment of Term Loan	-	3.77	3.77	3.77	2.99
Taxation	0.90	0.97	1.09	1.19	1.44
<b>TOTAL :</b>	<b>38.29</b>	<b>6.97</b>	<b>6.43</b>	<b>6.56</b>	<b>7.29</b>
Opening Cash & Bank Balance	-	8.65	13.57	19.94	26.97
Add : Surplus	8.65	4.92	6.37	7.03	8.75
Closing Cash & Bank Balance	<b>8.65</b>	<b>13.57</b>	<b>19.94</b>	<b>26.97</b>	<b>35.72</b>

**PROJECTED BALANCE SHEET**

<b>PARTICULARS</b>	<b>IST YEAR</b>	<b>IIND YEAR</b>	<b>IIIRD YEAR</b>	<b>IVTH YEAR</b>	<b>VTH YEAR</b>
<b><u>SOURCES OF FUND</u></b>					
Capital Account	3.25	3.25	3.25	3.25	3.25
Retained Profit	8.09	16.86	26.68	37.42	50.36
Term Loan	15.09	11.32	7.55	3.77	0.79
Cash Credit	14.16	14.16	14.16	14.16	14.16
Sundry Creditors	2.89	3.08	3.27	3.47	3.85
Provisions & Other Liab	0.36	0.40	0.44	0.48	0.53
<b>TOTAL :</b>	<b>43.84</b>	<b>49.06</b>	<b>55.34</b>	<b>62.55</b>	<b>72.94</b>
<b><u>APPLICATION OF FUND</u></b>					
Fixed Assets ( Gross)	16.27	16.27	16.27	16.27	16.27
Gross Dep.	2.20	4.12	5.77	7.19	8.42
Net Fixed Assets	14.07	12.15	10.50	9.08	7.85
<b>Current Assets</b>					
Sundry Debtors	6.58	7.75	8.24	8.73	9.65
Stock in Hand	12.04	12.84	13.64	14.45	16.05
Cash and Bank	8.65	13.57	19.94	26.97	35.72
Deposits & Advances	2.50	2.75	3.03	3.33	3.66
<b>TOTAL :</b>	<b>43.84</b>	<b>49.06</b>	<b>55.34</b>	<b>62.55</b>	<b>72.94</b>

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**PROJECTED PROFITABILITY STATEMENT**

<b>PARTICULARS</b>	<b>IST YEAR</b>	<b>IIND YEAR</b>	<b>IIIRD YEAR</b>	<b>IVTH YEAR</b>	<b>VTH YEAR</b>
<b><u>A) SALES</u></b>					
Gross Sale	65.81	77.51	82.39	87.26	96.53
<b>Total (A)</b>	<b>65.81</b>	<b>77.51</b>	<b>82.39</b>	<b>87.26</b>	<b>96.53</b>
<b><u>B) COST OF SALES</u></b>					
Raw Mateiral Consumed	41.25	44.00	46.75	49.50	55.00
Elecricity Expenses	1.07	1.15	1.22	1.29	1.43
Repair & Maintenance	-	0.78	0.82	0.87	0.97
Labour & Wages	6.86	7.55	8.31	9.14	10.05
Depreciation	2.20	1.92	1.65	1.42	1.22
Consumables and Other Expenses	3.29	3.88	4.12	4.36	4.83
<b>Cost of Production</b>	<b>54.68</b>	<b>59.27</b>	<b>62.87</b>	<b>66.58</b>	<b>73.50</b>
<b>Add: Opening Stock /WIP</b>	<b>-</b>	<b>5.85</b>	<b>6.24</b>	<b>6.63</b>	<b>7.02</b>
<b>Less: Closing Stock /WIP</b>	<b>5.85</b>	<b>6.24</b>	<b>6.63</b>	<b>7.02</b>	<b>7.80</b>
Cost of Sales (B)	48.83	58.88	62.48	66.19	72.72
<b>C) GROSS PROFIT (A-B)</b>	<b>16.99</b>	<b>18.63</b>	<b>19.91</b>	<b>21.07</b>	<b>23.81</b>
	<b>26%</b>	<b>24%</b>	<b>24%</b>	<b>24%</b>	<b>25%</b>
D) Bank Interest (Term Loan )	1.30	1.57	1.14	0.71	0.28
Bank Interest ( C.C. Limit )	1.42	1.42	1.42	1.42	1.42
E) Salary to Staff	3.96	4.36	4.79	5.27	5.80
F) Selling & Adm Expenses Exp.	1.32	1.55	1.65	1.75	1.93
<b>TOTAL (D+E)</b>	<b>7.99</b>	<b>8.90</b>	<b>8.99</b>	<b>9.14</b>	<b>9.43</b>
H) NET PROFIT	8.99	9.74	10.92	11.93	14.38
I) Taxation	0.90	0.97	1.09	1.19	1.44
J) PROFIT (After Tax)	8.09	8.77	9.82	10.74	12.94

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