

# UP MSME 1-Connect

## PROJECT REPORT

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

**PROJECT:**

**SUGARCANE JUICE**

# **PROJECT REPORT**

## **SUGARCANE JUICE**

### **PURPOSE OF THE DOCUMENT**

This particular pre-feasibility is regarding Sugarcane Juice

The objective of the pre-feasibility is primarily to facilitate potential entrepreneurs' in project identification for investment and in order to serve this objective; the document covers various aspects of the project concept development, startup, marketing, and finance and business 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 REPORT ON SUGARCANE JUICE MAKING PLANT



## **INTRODUCTION:**

There has been increasing demand for soft drinks and fruit based beverages. Sugarcane juices can be one such drink which can be available for consumers in tetra pack or glass bottles or plastic bottles. Sugarcane is widely used in variety of products such as making *gur and khandsari*. India is among top five producers of Sugarcane. Sugarcane itself has lot of medicinal and curative properties.

## **PRODUCT & ITS APPLICATION:**

Bottled or Tetra-Packed sugarcane juices can be very useful to consumers as it can be carried, store anywhere easily. 200 ml package can be useful for single person to consume easily and s/he can get good amount of nutrition compared to other beverages. It contains natural sugars, minerals like iron, magnesium, phosphorous, calcium and organic acids e.g. malic acid, succinic acid, acotinic acid, amino acid, protein, starch, gums, waxes, non-sugar phosphatides.

**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	2.50	2.50	2.50	2.50	2.50
Retained Profit	10.09	23.43	40.39	60.81	84.52
Term Loan	14.81	11.10	7.40	3.70	0.75
Cash Credit	7.70	7.70	7.70	7.70	7.70
Sundry Creditors	0.79	0.92	1.05	1.18	1.31
Provisions & Other Liab	0.36	0.40	0.44	0.48	0.53
<b>TOTAL :</b>	<b>36.24</b>	<b>46.04</b>	<b>59.47</b>	<b>76.37</b>	<b>97.31</b>
<b><u>APPLICATION OF FUND</u></b>					
Fixed Assets (Gross)	15.95	15.95	15.95	15.95	15.95
Gross Dep.	2.18	4.07	5.70	7.10	8.30
Net Fixed Assets	13.77	11.88	10.25	8.85	7.65
<b>Current Assets</b>					
Sundry Debtors	4.05	5.18	5.93	6.68	7.43
Stock in Hand	5.29	6.17	7.05	7.93	8.81
Cash and Bank	10.63	20.07	33.22	49.58	69.76
Deposits & Advances	2.50	2.75	3.03	3.33	3.66
<b>TOTAL :</b>	<b>36.24</b>	<b>46.04</b>	<b>59.47</b>	<b>76.37</b>	<b>97.31</b>
	-	-	-	-	-

**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	2.50	-			
Reserve & Surplus	11.21	14.82	18.85	22.69	26.35
Depriciation & Exp. W/off	2.18	1.89	1.63	1.40	1.20
Increase in Cash Credit	7.70	-	-	-	-
Increase In Term Loan	14.81	-	-	-	-
Increase in Creditors	0.79	0.13	0.13	0.13	0.13
Increase in Provisions	0.36	0.04	0.04	0.04	0.05
<b>TOTAL :</b>	<b>39.54</b>	<b>16.88</b>	<b>20.64</b>	<b>24.27</b>	<b>27.73</b>
<b><u>APPLICATION OF FUND</u></b>					
Increase in Fixed Assets	15.95	-	-	-	-
Increase in Stock	5.29	0.88	0.88	0.88	0.88
Increase in Debtors	4.05	1.13	0.75	0.75	0.75
Increase in Deposits & Adv	2.50	0.25	0.28	0.30	0.33
Repayment of Term Loan	-	3.70	3.70	3.70	2.95
Taxation	1.12	1.48	1.88	2.27	2.63
<b>TOTAL :</b>	<b>28.91</b>	<b>7.44</b>	<b>7.49</b>	<b>7.90</b>	<b>7.55</b>
Opening Cash & Bank Balance	-	10.63	20.07	33.22	49.58
Add : Surplus	10.63	9.44	13.15	16.36	20.18
Closing Cash & Bank Balance	<b>10.63</b>	<b>20.07</b>	<b>33.22</b>	<b>49.58</b>	<b>69.76</b>

**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	40.50	51.75	59.25	66.75	74.25
<b>Total (A)</b>	<b>40.50</b>	<b>51.75</b>	<b>59.25</b>	<b>66.75</b>	<b>74.25</b>
<b><u>B) COST OF SALES</u></b>					
Raw Mateiral Consumed	11.25	13.13	15.00	16.88	18.75
Electricity Expenses	2.58	3.01	3.44	3.87	4.30
Repair & Maintenance	-	0.52	0.59	0.67	0.74
Labour & Wages	7.13	7.84	8.62	9.49	10.44
Depreciation	2.18	1.89	1.63	1.40	1.20
Consumables and Other Expenses	1.22	1.55	1.78	2.00	2.23
<b>Cost of Production</b>	<b>24.35</b>	<b>27.94</b>	<b>31.07</b>	<b>34.30</b>	<b>37.66</b>
<b>Add: Opening Stock /WIP</b>	<b>-</b>	<b>3.60</b>	<b>4.20</b>	<b>4.80</b>	<b>5.40</b>
<b>Less: Closing Stock /WIP</b>	<b>3.60</b>	<b>4.20</b>	<b>4.80</b>	<b>5.40</b>	<b>6.00</b>
Cost of Sales (B)	20.75	27.34	30.47	33.70	37.06
<b><u>C) GROSS PROFIT (A-B)</u></b>					
	19.75	24.41	28.78	33.05	37.19
	<b>49%</b>	<b>47%</b>	<b>49%</b>	<b>50%</b>	<b>50%</b>
D) Bank Interest (Term Loan )	1.28	1.54	1.12	0.69	0.28
Bank Interest ( C.C. Limit )	0.77	0.77	0.77	0.77	0.77
E) Salary to Staff	5.68	6.24	6.87	7.55	8.31
F) Selling & Adm Expenses Exp.	0.81	1.04	1.19	1.34	1.49
<b>TOTAL (D+E)</b>	<b>8.53</b>	<b>9.59</b>	<b>9.94</b>	<b>10.35</b>	<b>10.84</b>
H) NET PROFIT	11.21	14.82	18.85	22.69	26.35
I) Taxation	1.12	1.48	1.88	2.27	2.63
J) PROFIT (After Tax)	10.09	13.33	16.96	20.43	23.71

**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.