



Project Report-Appln No-ITCOT20230701

General Details

Name	Date of Birth	Category	Educational Details	Mobile No	Email
Mr Vignesh P	13-June-1991	OBC	UG	9943559489	vignesh@mslab.in

Unit / Entity Details

Entity Name	Sector Type	Project Cost	Loan Amount	Type of Loan	Loan Purpose
test entity	Manufacturing	5000000.00	3000000.00	MUDRA	Term Loan

Educational Qualification / Special Training / Work Experience

1.1 Educational Qualification

S.No	Education	Institute	Major Subject	Year of Passing
1	12th Pass	montfort	maths	2009
2	UG	jeepiaar	biotech	2013

1.2 Special Training

S.No	Training In	Institute	From Date	To Date	Duration	Achievement
1	php	fita			2 months	test
2	tets	intst			3 months	test 2

1.3 Work Experience (Past and Present)

S.No	organisation	Position	Nature of Work	From Date	To Date	Duration
1	raj	tester	testing			2 years
2	ramesh	developer	developing			3 years

2.0 DETAILS OF PROPOSED PROJECT: Manufacturing / Servicing

2.1 PRODUCTION PROGRAMME

S.No	Item	Total Quantity / Year	Unit	Sales Revenue / Year	Capacity Utilisation
1	item 1	45000.00		15000.00	test

S.No	Item	Total Quantity / Year	Unit	Sales Revenue / Year	Capacity Utilisation
2	item 2	35000.00		20000.00	test 2
Total				35000	

2.2 MACHINERY / EQUIPMENT

S.No	Description	Quantity required in Nos.	Price	Total Value	Name	Address
1	test des	12	15000.00	1200000.00	test	test add
2	test des 2	15	20000.00	1500000.00	test 2	test 2 add
Total				2700000		

2.3 RAW MATERIALS

S.No	Item	Total Annual Requirement		Sales Revenue / Year	Capacity Utilisation	Value in Rs
		Quantity	Unit			
1	item 1	12.00		1785.00	100000.00	test
2	item 2	15.00		2000.00	200000.00	test 2
Total				3785	300000	

Utilities and Man-Power Details

2.4 UTILITIES

S.No	Particulars	Annual Requirement	Unit	Total Annual Expenses	Remarks
1.	Electricity	1		1000.00	
2.	Water	2		2000.00	
3.	Coal /Oil	3		3000.00	
4.	Any Other	4		4000.00	
Total		10		10000	

2.5 MANPOWER

S.No	Particulars	No	Total Wages & Salaries Rs./annum	Remarks
1.	Skilled	1	1000.00	
2.	Semiskilled	3	3000.00	

S.No	Particulars	No	Total Wages & Salaries Rs./annum	Remarks
3.	Unskilled	2	2000.00	
4.	Office Staff	5	4000.00	
Total		11	10000	

Project profitability Details

4.0 COST OF THE PROJECT

4.1 FIXED CAPITAL

S.No	Item	Value
1.	Land/Building	1000000.00
2.	Machinery/Equipment	1000000.00
3.	Furniture & Fixture	1000000.00
Total		3000000

4.2 WORKING CAPITAL

S.No	Item	Duration	Quantity	Units	Value (Rs.)
1.	Raw Materials Stock	2	100.00		1000
2.	Semi finished goods stock	4	200		2000.00
3.	Finished goods stock	6	300		3000.00
4.	One month production expenses (Utilisation + Wages + salaries)	8	400		4000.00
5.	Bills Receivables	10	500		5000000.00
Total		30	1500		5010000

4.3 TOTAL COST OF PROJECT

S.No	Particulars	Value
1.	Fixed Capital (Total of Item No.4.1)	3000000
2.	Working Capital (Total of Item No.4.2)	5010000
3.	Preliminary & Pre-operative expenses	1000000.00
Total		9010000

4.4 MEANS OF FINANCE

S.No	Particulars	Value (Rs.)	Remarks
1.	Working Capital Finance	1000.00	
2.	Subsidy	2000.00	
3.	Term Loan	3000.00	
4.	Own Investment	0.00	
5.	Any Other	1000.00	
Total		7000	

4.5 PROJECT PROFITABILITY ANALYSIS

S.No	Item	Value
1.	Sales Revenue	1000000.00
2.	Manufacturing Expenses (2.3+2.4+2.5)	320000.00
3.	Selling & Distribution Expenses	100000.00
4.	Administrative Expenses	100000.00
5.	Interest for Term Loan and Working Capital	100000.00
6.	Depreciation	20000.00
7.	Gross Profit	360000.00
8.	Income tax	100000.00
9.	Net profit	260000.00

Supplementary Details

5.0 SUPPLEMENTARY DETAILS

S.No	Give Details	
5.1	Do you own House/Property etc. ?	Yes
5.2	Own Insurance Policy	15000.00
5.3	Any Interest in other firms	15000.00
5.4	Present Monthly Income	Rs.156200.00

6.0 REFERENCES

S.No	Name	Address	Occupation
1	test 1	test address	manager
2	test 2	test address	financier

Payment Details

Payment Amount :	Rs. 10000.00
Transaction Number. :	order_MA1PWpb8KEm1vK
Transaction Date :	13-June-1991
Payment Status :	Success

*This is system generated receipt, hence signature is not required.