# The proposed costs and budget for the Assembly Plant.

|  |  |  |
| --- | --- | --- |
|  | Description of Work | Anticipated Costs |
| Phase One | Agreement Signing |  |
| Phase One - II | Land & Building |  |
| Phase Two | Machinery |  |
| Phase Two - II | Machinery Installation & Training |  |
| Phase Two - III | Inventory Deposit |  |
| Phase Three | Pre-operative expenditure |  |
|  | Total |  |

# Payment terms

Agreement Signing:

15 days from signing of the agreement (Machinery):

45 days from signing of the agreement days (Inventory Deposit) :

# Guarantees

3000/- per E-Rickshaw

300 E-Rickshaws per month after 3 months of operation

3**600** E-Rickshaws in a quarter failing which company pays **(\*Actual no. of** E-Rickshaws **ordered + (300\*(3600 - the actual no. of** E-Rickshaws **ordered))\*10%)**

**Eg.**: If company orders **600** E-Rickshaws by the end of quarter

**3000\*600 + (900 – 600)\*10%**

**18,00,000 + (900-600)\*10%**

**18,00,000 + (300)\*10%**

**18,00,000 +(300\*3000)\*10%**

**18,00,000 + 90,000**

**18,90,000**

# Timelines

|  |  |  |
| --- | --- | --- |
|  | Description of Work | Start and End Dates |
| Phase One - I | Agreement Signing |  |
| Phase One - II | Land & Building |  |
| Phase Two | Machinery, Installation & Training |  |
| Phase Three | Production start |  |