

ONE PAGER SUMMARY

Sl. No.	Particulars	Description				
A. Project Description						
1	Proposed Project	NATURE CARE CENTRE				
2	Capacity of the machine (at 100% capacity utilization)	800 person/Annum				
3	Year wise capacity utilization	Year- 1	Year- 2	Year- 3	Year- 4	Year- 5
		50%	60%	70%	80%	90%
4	Final Service	Nature Care Centre				
5	Infrastructure Required	Factory, Land & Building				
6	Plant and machinery	Jacuzi Steam Cabin Spinal Spray Sauna Bath Foot & Arm Bath Hip Bath Massage Table Ultra Sound for Physiotherapy				
7	Employment Generation	1 Ayurvedic doctor 1 Physiotherapist 3 Yoga instructor 2 Cook 3 Helper 3 Trained staff				
B. Project Cost						(Figures in Rs. Lakhs)
1	Land (own)				0.00	
2	Buildings (As per Annexure)				104.75	
3	Equipment & Machinery (As per Annexure)				4.85	
4	Furnitures & Fixtures				5.00	
5	Electrical Equipments				2.00	
6	Computer & Peripherals				0.30	
7	Escalation & Contingencies				5.85	
8	Preliminary & Preoperative Expenses				26.61	
9	Sub-total (A)				149.00	
10	Working Capital Margin @40% of Total WC Requirement				5.10	
11	Total Project Cost				154.10	
12	Total Working Capital Req (25% of 1st Year Proj. Turnover) (B)				12.75	
C. Means of Finance						(Figures in Rs. Lakhs)
13	Total Funds Required (A+B)				161.75	
	Loan Component					
14	TERM LOAN (60% of A)				89.40	
15	WORKING CAPITAL (60% of B)				7.65	
16	Total				97.05	
17	Equity				64.70	
18	Total				161.75	

D. Financial Benchmarks			(Figures in Rs. Lakhs)			
		Year- 1	Year- 2	Year- 3	Year- 4	Year- 5
1	Target Revenue	102.00	102.00	102.00	102.00	102.00
2	Annual Revenue	51.00	61.20	71.40	81.60	91.80
3	Break Even Point	84%	69%	59%	51%	45%
4	DSCR including Principal repayment	1.13	1.52	1.96	2.47	3.01
E. Basic Assumptions						
1	Power rate per unit	8.5 Rs./ unit				
2	Power Requirement	28235 kWh				
3	Interest rate assumed	8.50%				
4	Repayment period	6 months moratorium and 7 years repayment.				
F. Others						
1	Training Institutes					
2	Whether the service is in the Negative list under NEIDS and MSME?	No				