

ONE PAGER SUMMARY

Sl. No.	Particulars	Description				
A. Project Description						
1	Proposed Project	Bamboo Blinds				
2	Capacity of the machine (at 100% capacity utilization)	3 Sq. Ft. per minute				
3	Year wise capacity utilization	Year- 1	Year- 2	Year- 3	Year- 4	Year- 5
		60%	70%	80%	90%	90%
4	Raw Materials Required	Straight Bamboo (3+ years), Nylon Thread, Pulley, Polypropylene strap				
5	Final Product	Bamboo Blinds				
6	Infrastructure Required	Shed (3000 sq ft)				
7	Plant and machinery	Bamboo cross cutting machine, radial splitter, 4 side-planer, Mat weaving machine				
8	Employment Generation	5 Hired labour, 1 Operator, 1 Accountant				
B. Project Cost		(Figures in Rs. Lakhs)				
1	Land (own)				0	
2	Civil works and Buildings (3000 sqft @200/sqft)				6	
3	Machinery				10.75	
4	Others				0.91	
5	Sub-total				17.66	
6	Working Capital Margin @40% of Total WC Requirement				8.73	
7	Total Project Cost				39.48	
8	Total Working Capital Req (B)				21.82	
C. Means of Finance		(Figures in Rs. Lakhs)				
9	Total Funds Required(A+B)				39.48	
10	TERM LOAN (75% of A)				13.25	
11	WORKING CAPITAL (60% of B)				13.09	
12	Total				26.34	
13	Equity				13.14	
14	Total				39.48	

D. Financial Benchmarks			(Figures in Rs. Lakhs)			
		Year- 1	Year- 2	Year- 3	Year- 4	Year- 5
1	Target Revenue	155.52	181.44	207.36	233.28	233.28
2	Break Even Point	55.32%	48.10%	42.32%	38.03%	36.51%
3	DSCR including Principal repayment	2.36	2.44	3.40	4.63	5.52
E. Basic Assumptions						
1	Production of bamboo blind	3 sq ft/min for 8 hours for 360 days through 1 mat weaving machine				
2	Machinery	Mat making process will be mechanized to increase efficiency and competitiveness				
3	Interest rate assumed	11%				
4	Repayment period	5 Years with 6 months moratorium				
F. Others						
1	Training Institutes	CBTC Meghalaya, BCDI Agartala, IIE Guwahati				
2	Whether the service is in the Negative list under NEIDS and MSME?	No				