

ONE PAGER SUMMARY

Sl. No.	Particulars	Description						
A. Project Description								
1	Proposed Project	Community Centre						
2	Capacity (at 100% capacity utilization)	1080 Bookings						
3	Year wise capacity utilization	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
		50%	55%	60%	65%	70%	75%	80%
4	Final Service	Community Center						
5	Infrastructure Required	Land & Building						
6	Fixed Assets	Chairs Tables Beds Cupboards Air Conditioner Computers CCTV Kitchen Equipment Refrigerators Deep Freezer Geyser Electric Appliances (Tube lights, Fans, Steam Iron, Electric Kettle)						
7	Employment Generation	1 Manager 2 Receptionist 8 Cook 4 Security Guard 4 Care Takers 4 Sweepers 4 Others						
B. Project Cost (Figures in Rs. Lakhs)								
1	Land (own)	-						
2	Civil works and Buildings (30000 sq. ft @1200/sq. ft)	180.00						
3	Fixed Assets	43.12						
4	Misc. Fixed Assets	1.00						
5	D G Set	2.50						
6	Escalation & Contingencies	11.33						
7	Preliminary & Preoperative Expenses	9.73						
8	Sub-total	(A)						247.68
9	Working Capital Margin @40% of Total WC Requirement	4.80						
10	Total Project Cost	252.48						
11	Total Working Capital Req. (1% of 1st Year Projected Turnover) (B)	12.00						

C. Means of Finance		(Figures in Rs. Lakhs)						
12	Total Funds Required(A+B)	259.68						
	<u>Loan Component</u>							
13	Term Loan (60% of A)	148.61						
14	Working Capital (60% of B)	7.20						
15	Total Loan	155.81						
16	Equity/Own Contribution	103.87						
17	Total	259.68						
D. Financial Benchmarks		(Figures in Rs. Lakhs)						
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
1	Target Revenue	2220	2220	2220	2220	2220	2220	2220
2	Annual Revenue	1200	1338	1476	1614	1752	1890	2028
3	Break Even Point	63%	59%	56%	53%	51%	49%	48%
4	DSCR including Principal repayment	3.41	2.68	3.16	3.69	4.31	4.98	129.42
E. Basic Assumptions								
1	Power rate per unit	8.5 Rs./ unit						
2	Power Requirement	10,76,553 kwh per year						
3	Interest rate assumed	8.50%						
4	Repayment period	9 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						