

## ONE PAGER SUMMARY

Sl. No.	Particulars	Description				
A. Project Description						
1	Proposed Project	CYBER KIOSK				
2	Total No. of Hours (at 100% capacity utilization)	4500 Hours/per annum				
3	Revenue (at 100% capacity utilization)	Rs. 112.50 lakhs				
4	Year wise capacity utilization	Year- 1	Year- 2	Year- 3	Year- 4	Year- 5
		50%	55%	60%	65%	70%
5	Service to be provided	Investigating Service with lines of enquiry				
6	Infrastructure Required	Leased Premises (including interior)				
7	Plant and machinery	1) Base Station Server 2) Desktop Computer Systems 3) Printer 4) Payment Device 5) UPS Battery 6) Digital Forensic Software				
8	Employment Generation	1 System Officer 1 Manager 3 Cyber Kiosk Operator 1 Security Guard				
B. Project Cost		Amount (Rs. In lakhs)				
1	Leased Land	-				
2	Interior for leased premises (1200@800)	9.60				
3	Plant and machinery	16.06				
4	Miscellaneous Fixed Assets	6.64				
5	D G Set	4.60				
6	Escalation & Contingencies	1.84				
7	Preliminary & Preoperative Expenses	3.34				
8	Sub-total (A)	42.08				
9	Working Capital Margin	1.11				
10	Total Project Cost	43.19				
11	Total Working Capital Required (B)	4.44				

C. Means of Finance					Amount (Rs. In lakhs)	
12	Total Funds Required(A+B)				46.52	
	<u>Loan Component</u>					
13	Term Loan				28.79	
14	Working Capital Loan				3.33	
15	Total				32.12	
16	Equity				14.40	
17	Total				46.52	
D. Financial Benchmarks					Amount (Rs. In lakhs)	
		Year- 1	Year- 2	Year- 3	Year- 4	Year- 5
1	Target Revenue	112.50	123.75	135.00	146.25	157.50
2	Break Even Point	55%	52%	49%	46%	44%
3	DSCR including Principal repayment	6.73	8.13	9.70	11.36	13.38
E. Basic Assumptions						
1	Power rate per unit	8.5 Rs./ unit				
2	Power Requirement	3960 kwh per year				
3	Interest rate assumed	9.50%				
4	Repayment period	6 months Moratorium and 7 years repayment.				
F. Others						
1	Training Institutes	NA				
2	Whether the service is in the Negative list under NEIDS and MSME?	No				