



Project Profile Bleached Cotton



Suvin Advisors Pvt. Ltd.

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Project At A Glance

<u>PRODUCTION CAPACITY</u>		
Fibres bleaching	Kgs/day	6500
<u>MEANS OF FINANCE</u>		
Total Project cost	Rs. Lakh	1693
Promoters Contribution	Rs. Lakh	677
Total equity	Rs. Lakh	677
Rupee term loan	Rs. Lakh	1016
Total	Rs. Lakh	1693
<u>FINANCIAL RESULTS</u>		
Sales Realisation	Rs. Lakh	3354
Cost Of Production	Rs. Lakh	2924
Gross Operating Profit	Rs. Lakh	430
Net Profit	Rs. Lakh	155
Break Even Point		60.98%
I.R.R.		19%
Return on Investment		23.64%
PayBack	Year	5 - 6 years

Project At A Glance

<u>LABOUR REQUIREMENT</u>		
Total labour	Nos.	49
Supervisory & Administrative staff	Nos.	20
<u>UTILITY REQUIREMENT</u>		
Power	KW	635
Water	M3/day	335

Product Mix

S. No.	Material	Production /day in kgs
1	Bleached Cotton	6500
	Total	6500

Estimated Cost of Project

Sr.No.	Description	Total Cost in Rs. Lakh
1	Land	25
2	Site Development	10
3	Buildings	290
4	Plant and Machinery- Imported	670
7	Miscellaneous fixed assets- Indigenous	347
8	Preliminary and preoperative expenses	153
9	Provision for contingencies	74
10	Margin money for working capital	124
	Total	1693

Means of Finance

Sr.No.	Description	Cost Rs in Lakh
1.	Equity	
	Promotor's Contribution	677
	Total equity	
2.	Debt	
	Rupee loan	1016
	Total debt	1016
	Total	1,693

Raw Material and Sales Realization

1.	Raw Material- cotton	Unit	Quantity required in units/day	Quantity required Units/Annum	Rate in Rs/unit	Total Rs. Lakh/ Annum
	Comber Noil	Kgs	4095	1433250	72.00	1032
	Virgin Cotton	Kgs	2730	955500	110.00	1051
	Total		6825	2388750		2083
2	Sales Realisation		Production /day	Production /annum	Selling price	Total Rs lakh/anuum
	Bleached Noil	Kgs	3900	1365000	108	1474
	Bleached Virgin Cotton	Kgs	3900	1365000	165	2252
	Total		7800	2730000		3726

Assumptions

1	No. of Working Days / Annum	350
	Processing Shifts/day	3
	No. of working hrs/day	8
2	Capacity Utilisation	
	Ist Year	75%
	IInd Year	85%
	IIIrd Year	90%
3	Cost of Power from S. E. B. - Rs per Unit	7.4
5	Fringe Benefits For Staff and Supervisors	36%
6	Interest on Term Loan -	
	- Rupee Loan @	13.00%
	Interest on Working Capital @	13.00%
7	Selling Expenses as % of Sales Turnover	
	Selling Expenses	3.0%
	Selling Commission	4.0%
8	Product Development & Sampling	2.00%
9	Exchange Rates	
	1 US \$	60.00
	1 Euro	80.00
	1 SF	65

THANK YOU