

PROJECT REPORT FOR
FOOTWEAR MANUFACTURING



PROMOTER:

MR. xxxxxxxxxxxxxxxxxxxxxxxx

PROJECT LOCATION:

xxxxxxxxxxxxxxxxxxxxxxxxxxxxx

PREPARED BY:

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I. PROJECT AT A GLANCE

1. About the Promoter : MR. xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Project Location: xxxxxxxxxxxxxxxxxxxxxxxxxxxx
2. Project Cost : Rs. 5.83 Lakhs
3. Mean of Finance
- A) T. L. facility from Bank : Rs. 3.12 Lakhs
 - B) Beneficiary contribution : Rs. 0.58 Lakhs
 - C) C.C. facility from Bank : Rs. 2.12 Lakhs
 - D) Subsidy under PMEGP Scheme : Rs. 2.04 Lakhs
5. Rate of Interest : 11.00% Per Annum
6. Repayment : 60 monthly instalments, EMI @ 0.07 Lakhs
7. Nature of Project : Footware Manufacturing
8. Employment Potential : 2 Nos
9. Nature of the Firm : Proprietary Firm
10. Average Debt Coverage ratios : **2.00**

II. ABOUT THE PROJECT

Foot wears are the greatest safeguard of our body. Wearing foot wears, which protects the body from penetrating germs, bad materials to our body. The promoter has clearly analyzed the availability of raw materials, latest high-tech machinery and marketing strategy. The unit can manufacture 2000pieces of foot wears within 2 days.

Demand/Scope:-

The product is generally used by every gents, ladies and kids. The foot wears is an inevitable daily using product for a healthy life. Moreover there are no such units in north Kerala hence the demand is great.

Marketing Area:-

The main marketing areas are throughout Maharashtar.

Raw materials:-

The main raw materials are Voralast GE, Voralaste CE ,Polyrol, Rexin, Latex, Excel- Viva Sheet, MCL Reducers,Printing Ink ,Packing Cartons etc.

Manufacturing Process:-

Initially rexin /excel viva sheet cut in the form of different sole sizes by using cutting machine and then folded by applying rubber milk & gum on viva sheet and folded and stitched together then printed and embossed the brand name.

After the embossing and stitching process the half-finished rexin material fitted in a mold the one part of the mold filled with PU resin in liquid condition then closed the mold and allow to passes through high temperature medium after this heating process the material removed from the mold and then passes to the shoe sole trimmer section in this section the extended rexin portion removed and passes to the final packing section

Project For :
FOOTWEAR MANUFACTURING

III. ECONOMICS OF THE PROJECT

A. COST OF PROJECT

(Rs. Lacs)

| S.No. | Particulars | Total | Spent | Bal. To be spent |
|-------|---|-------------|-------------|------------------|
| 1 | Plant & Machinery | 3.20 | 0.00 | 3.20 |
| 2 | Furniture & Electricals | 0.17 | 0.00 | 0.17 |
| 3 | Preliminary and pre operative expenses. | 0.10 | 0.00 | 0.10 |
| 4 | Working Capital | 2.36 | 0.00 | 2.36 |
| | | 5.83 | 0.00 | 5.83 |

Means of Finance :

| | |
|--|-------------|
| a) Own Contribution (10%) | 0.58 |
| b) T L facility from Bank (90%) | 3.12 |
| c) C.C. Facility from Bank (90%) | 2.12 |
| <hr/> | |
| | 5.83 |
| <hr/> | |
| d) Subsidy Entitlement Under PMEGP scheme @ 35% | 2.04 |

B. PROFITABILITY STATEMENT

(Rs. Lacs)

| S.No. | Particulars | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 |
|-------|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1 | Sales | 13.48 | 16.18 | 18.87 | 21.57 | 22.92 | 24.27 |
| | Add : Increase in Cl.Stock | 1.80 | 1.11 | 1.26 | 1.41 | 1.41 | 1.49 |
| | Total Turnover | 15.28 | 17.28 | 20.13 | 22.98 | 24.33 | 25.76 |
| 2 | RM Consumption | 10.01 | 11.98 | 13.96 | 15.94 | 16.95 | 17.96 |
| 3 | Overheads | | | | | | |
| | a) Direct | 2.30 | 2.53 | 2.78 | 3.03 | 3.30 | 3.60 |
| | b) Indirect | 1.14 | 1.22 | 1.31 | 1.39 | 1.48 | 1.57 |
| 4 | Balance | 1.83 | 1.55 | 2.08 | 2.62 | 2.60 | 2.63 |
| 5 | Interest on TL & CC | 0.57 | 0.52 | 0.45 | 0.38 | 0.30 | 0.25 |
| 6 | Depreciation | 0.50 | 0.42 | 0.36 | 0.31 | 0.26 | 0.22 |
| 7 | Preliminary expenses W/off | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | - |
| 8 | Profit after Interest & Dep. | 0.74 | 0.59 | 1.24 | 1.91 | 2.02 | 2.15 |
| 9 | Income Tax | - | - | - | - | - | - |
| 10 | Profit after Tax | 0.74 | 0.59 | 1.24 | 1.91 | 2.02 | 2.15 |
| 11 | Add: Depreciation & Pre Exp. | 0.52 | 0.44 | 0.38 | 0.33 | 0.28 | 0.22 |
| 12 | Add : Interest on TL | 0.57 | 0.52 | 0.45 | 0.38 | 0.30 | 0.25 |
| 13 | Cash Accruals | 1.83 | 1.55 | 2.08 | 2.62 | 2.60 | 2.63 |
| 14 | Instalments of TL & Interest | 1.07 | 1.07 | 1.07 | 1.07 | 1.07 | 0.25 |
| 15 | DSCR | 1.71 | 1.45 | 1.94 | 2.45 | 2.43 | - |
| 16 | Average DSCR | 2.00 | | | | | |
| 17 | N.P. to Total receipts | 5.45 | 3.64 | 6.59 | 8.87 | 8.81 | 8.85 |

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| Project For : FOOTWARE MANUFACTURING |
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C. CASH FLOW STATEMENT

(Rs. Lacs)

| S.No. | Particulars | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 |
|-------------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| A CASH INFLOW : | | | | | | | |
| 1 | Collection from Debtors | 12.92 | 15.50 | 18.09 | 20.67 | 21.96 | 23.26 |
| 2 | T.L. from Bank | 3.12 | | | | | |
| 3 | CC from bank | 2.12 | | | | | |
| 4 | Capital | 0.58 | - | - | - | - | - |
| 5 | Subsidy | 2.04 | - | | | | |
| | TOTAL (A) | 20.79 | 15.50 | 18.09 | 20.67 | 21.96 | 23.26 |
| B CASH OUTFLOW : | | | | | | | |
| 1 | Fixed Assets | 3.47 | | | - | | |
| 2 | Payments to creditors | 8.34 | 9.99 | 11.63 | 13.28 | 14.12 | 14.97 |
| 3 | Direct overheads | 2.30 | 2.53 | 2.78 | 3.03 | 3.30 | 3.60 |
| 4 | Indirect Overheads | 1.14 | 1.22 | 1.31 | 1.39 | 1.48 | 1.57 |
| 5 | Interest on Bank Loan | 0.57 | 0.52 | 0.45 | 0.38 | 0.30 | 0.25 |
| 6 | Income Tax | - | - | - | - | - | - |
| 7 | Term Loan Repayment | 0.50 | 0.55 | 0.62 | 0.69 | 0.77 | - |
| 8 | Drawings | 0.50 | 0.52 | 0.57 | 0.63 | 0.64 | 0.70 |
| | TOTAL (B) | 16.82 | 15.33 | 17.37 | 19.40 | 20.61 | 21.10 |
| SUMMERY: | | | | | | | |
| | Op. Cash & Bank Balance. | - | 3.96 | 4.14 | 4.86 | 6.13 | 7.48 |
| | Add : Surplus / (Deficit) | 3.96 | 0.18 | 0.72 | 1.27 | 1.35 | 2.16 |
| | Cl. Cash & Bank Balance. | 3.96 | 4.14 | 4.86 | 6.13 | 7.48 | 9.64 |

Project For :
FOOTWARE MANUFACTURING

D. BALANCE SHEET

(Rs. Lacs)

| S.No. | Particulars | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 |
|----------|--------------------------|-------------|--------------|--------------|--------------|--------------|--------------|
| A | ASSETS : | | | | | | |
| 1 | Fixed Assets | 2.87 | 2.45 | 2.09 | 1.78 | 1.52 | 1.30 |
| 2 | Investments | - | - | - | - | - | - |
| 3 | Current Assets | 6.32 | 8.28 | 11.04 | 14.62 | 18.34 | 23.00 |
| 4 | Loans & Advances | - | - | - | - | - | - |
| 5 | Pre Exp. Not written off | 0.08 | 0.06 | 0.04 | 0.02 | - | - |
| | TOTAL (A) | 9.27 | 10.79 | 13.17 | 16.42 | 19.86 | 24.30 |
| B | LIABILITIES: | | | | | | |
| 1 | Capital | 2.86 | 2.93 | 3.60 | 4.88 | 6.26 | 7.71 |
| 2 | Secured loans | | | | | | |
| | Term Loan | 2.63 | 2.07 | 1.46 | 0.77 | - | - |
| 3 | Unsecured Loans | - | - | - | - | - | - |
| 4 | Current Liabilities | | | | | | |
| | Cash Credit | 2.12 | 2.12 | 2.12 | 2.12 | 2.12 | 2.12 |
| | Sundry Creditors | 1.67 | 3.66 | 5.99 | 8.65 | 11.47 | 14.47 |
| | TOTAL (B) | 9.27 | 10.79 | 13.17 | 16.42 | 19.86 | 24.30 |

Project For :
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(Rs. Lacs)

E. CAPITAL ACCOUNT

| S.No. | Particulars | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 |
|-------|--------------------------|--------|--------|--------|--------|--------|--------|
| 1 | Op. Balance | - | 2.86 | 2.93 | 3.60 | 4.88 | 6.26 |
| 2 | Additions | 2.62 | - | - | - | - | - |
| 3 | Net Profit for the year. | 0.74 | 0.59 | 1.24 | 1.91 | 2.02 | 2.15 |
| | Sub Total | 3.36 | 3.45 | 4.17 | 5.51 | 6.90 | 8.41 |
| 4 | Less : Drawings | 0.50 | 0.52 | 0.57 | 0.63 | 0.64 | 0.70 |
| 5 | Cl. Balance | 2.86 | 2.93 | 3.60 | 4.88 | 6.26 | 7.71 |

F. PRODUCTION AND SALES

| S.No. | Particulars | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 |
|-------|---|--------------|--------------|--------------|--------------|--------------|--------------|
| | Capacity utilisation | 0.50 | 0.60 | 0.70 | 0.80 | 0.85 | 0.90 |
| 1 | Production per annum (Nos.) Footwares | 8,171 | 9,805 | 11,439 | 13,073 | 13,890 | 14,707 |
| 2 | Cl.Stock of Finished Goods (Nos.) Footwares | 680.90 | 817 | 953 | 1,089 | 1,158 | 1,226 |
| 3 | Sales per annum (MT) (Tot Production less Cl. Stock) Footwares | 7,490 | 8,988 | 10,486 | 11,984 | 12,733 | 13,482 |
| 4 | Sales per annum Footwares (Avg. Selling Price @ 180 per Footware) | 13.48 | 16.18 | 18.87 | 21.57 | 22.92 | 24.27 |
| | Total Sale | <u>13.48</u> | <u>16.18</u> | <u>18.87</u> | <u>21.57</u> | <u>22.92</u> | <u>24.27</u> |
| 5 | Sundry Debtors (Credit period allowed 15 days) | 0.56 | 0.67 | 0.79 | 0.90 | 0.95 | 1.01 |
| 6 | Collection from Debtors | 12.92 | 15.50 | 18.09 | 20.67 | 21.96 | 23.26 |
| 7 | Total cost of Production | 12.31 | 14.51 | 16.74 | 18.97 | 20.25 | 21.56 |
| 8 | Cost per MT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Value of Closing Stock | 1.03 | 1.21 | 1.40 | 1.58 | 1.69 | 1.80 |

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PRODUCTION

| S.No. | Particulars | Installed capacity (Nos.) | Year 1 0.50 | Year 2 0.60 | Year 3 0.70 | Year 4 0.80 | Year 5 0.85 | Year 6 0.90 |
|-------|-------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1 | Production of Footwares | 16,342 | 8,171 | 9,805 | 11,439 | 13,073 | 13,890 | 14,707 |

| | |
|------------------------------|-------------|
| Installed Capacity Nos./ Hrs | 7.25 |
| Per Day Working Hours | 8.00 |
| Less: Lunch Hours | 1.00 |
| Net | <u>7.00</u> |

| | |
|----------------------------|-------------|
| Total Production per day | 51 Nos. |
| Total production per annum | 16,342 Nos. |

| | |
|--------------------|-------------------------------|
| Total Working Days | 365.00 |
| Weekly off | 26.00 |
| Holidays | 7.00 |
| Machine Break down | 10.00 |
| Net Working days | <u>43.00</u> <u>322.00</u> |

Project For :
FOOTWARE MANUFACTURING

(Rs. Lacs)

G. RAW MATERIAL CONSUMPTION AND INVENTORY

| S.No. | Particulars | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 |
|-------|-----------------------------|--------|--------|--------|--------|--------|--------|
| 1 | Production (Nos.) (Output) | 8,171 | 9,805 | 11,439 | 13,073 | 13,890 | 14,707 |
| 2 | RM Purchases | 9.24 | 11.06 | 12.89 | 14.71 | 15.65 | 16.58 |

Raw Material requirement (Input)

| S.No. | Items | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 |
|-------|---|--------|--------|--------|--------|--------|--------|
| 1 | Requirement of Raw material (@ Rs. 110 per Footware) | 8.99 | 10.79 | 12.58 | 14.38 | 15.28 | 16.18 |
| 2 | Packaging Material | 0.25 | 0.28 | 0.30 | 0.33 | 0.37 | 0.40 |
| 3 | Total cost of R.M | 9.24 | 11.06 | 12.89 | 14.71 | 15.65 | 16.58 |

(Rs. Lacs)

RAW MATERIAL CONSUMPTION AND INVENTORY

| S.No. | Particulars | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 |
|-------|---|--------|--------|--------|--------|--------|--------|
| 1 | RM cost for total production | 9.24 | 11.06 | 12.89 | 14.71 | 15.65 | 16.58 |
| 2 | Cl. Stock of RM (assumed 30 days consumption) | | | | | | |
| | O/p Stock | - | 0.77 | 1.69 | 2.77 | 3.99 | 5.30 |
| | Add : Addition | 0.77 | 0.92 | 1.07 | 1.23 | 1.30 | 1.38 |
| | Closing Stock | 0.77 | 1.69 | 2.77 | 3.99 | 5.30 | 6.68 |
| 3 | RM Purchases | 10.01 | 11.98 | 13.96 | 15.94 | 16.95 | 17.96 |
| 4 | Sundry Creditors (Credit period allowed 60 days) | 1.67 | 2.00 | 2.33 | 2.66 | 2.82 | 2.99 |
| 5 | Payment to creditors | 8.34 | 9.99 | 11.63 | 13.28 | 14.12 | 14.97 |

Project For :
FOOTWARE MANUFACTURING

(Rs. Lacs)

H. DIRECT OVERHEADS

| S.No. | Particulars | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 |
|-------|--|--------|--------|--------|--------|--------|--------|
| 1 | Manpower Skilled Worker 2 no.@ Rs. 6,000 per month | 1.44 | 1.58 | 1.74 | 1.92 | 2.11 | 2.32 |
| 2 | Power and Fule @ Rs. 3,000 per month | 0.36 | 0.40 | 0.44 | 0.48 | 0.53 | 0.58 |
| 3 | Other Production Overheads | 0.50 | 0.55 | 0.61 | 0.64 | 0.67 | 0.70 |
| | Total | 2.30 | 2.53 | 2.78 | 3.03 | 3.30 | 3.60 |

(Rs. Lacs)

I. INDIRECT OVERHEADS

| S.No. | Particulars | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 |
|-------|---|-------------|-------------|-------------|-------------|-------------|-------------|
| 1 | Advertisement & Publicity | 0.50 | 0.55 | 0.61 | 0.67 | 0.73 | 0.81 |
| 2 | Repairs & Maint. (5% of machinery cost) | 0.14 | 0.12 | 0.10 | 0.09 | 0.08 | 0.06 |
| 3 | Misc. Expenses | 0.50 | 0.55 | 0.61 | 0.64 | 0.67 | 0.70 |
| | | <u>1.14</u> | <u>1.22</u> | <u>1.31</u> | <u>1.39</u> | <u>1.48</u> | <u>1.57</u> |

Project For :
FOOTWEAR MANUFACTURING

(Rs. Lacs)

J. TERM LOAN REPAYMENT AND INTEREST THEREON

| S.No. | Particulars | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 |
|-------|--|--------|--------|--------|--------|--------|--------|
| 1 | TL / Op. Bal. | 3.12 | 2.63 | 2.07 | 1.46 | 0.77 | - |
| 2 | Repayment during the year | 0.50 | 0.55 | 0.62 | 0.69 | 0.77 | - |
| 3 | Cl. Balance | 2.63 | 2.07 | 1.46 | 0.77 | - | - |
| 4 | Interest at 11 per cent p.a. | 0.32 | 0.26 | 0.20 | 0.13 | 0.05 | - |
| 5 | Total repayment with Interest | 1.07 | 1.07 | 1.07 | 1.07 | 1.07 | 0.25 |
| 6 | Interest on CC (at 12 per cent p.a.) | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 |
| | Total Interest | 0.57 | 0.52 | 0.45 | 0.38 | 0.30 | 0.25 |

Term Loan Repayment Schedule

| MONTHS | EMI | INTEREST | PRINCIPAL REPAYMENT | OST PRINCIPAL |
|-------------------|-------------|-------------|---------------------|---------------|
| 0 | | | | 3.123 |
| 1 | 0.07 | 0.03 | 0.04 | 3.08 |
| 2 | 0.07 | 0.03 | 0.04 | 3.04 |
| 3 | 0.07 | 0.03 | 0.04 | 3.00 |
| 4 | 0.07 | 0.03 | 0.04 | 2.96 |
| 5 | 0.07 | 0.03 | 0.04 | 2.92 |
| 6 | 0.07 | 0.03 | 0.04 | 2.88 |
| 7 | 0.07 | 0.03 | 0.04 | 2.84 |
| 8 | 0.07 | 0.03 | 0.04 | 2.80 |
| 9 | 0.07 | 0.03 | 0.04 | 2.76 |
| 10 | 0.07 | 0.03 | 0.04 | 2.71 |
| 11 | 0.07 | 0.02 | 0.04 | 2.67 |
| 12 | 0.07 | 0.02 | 0.04 | 2.63 |
| First Year | 0.81 | 0.32 | 0.50 | |
| 13 | 0.07 | 0.02 | 0.04 | 2.58 |
| 14 | 0.07 | 0.02 | 0.04 | 2.54 |
| 15 | 0.07 | 0.02 | 0.04 | 2.49 |
| 16 | 0.07 | 0.02 | 0.05 | 2.45 |
| 17 | 0.07 | 0.02 | 0.05 | 2.40 |
| 18 | 0.07 | 0.02 | 0.05 | 2.36 |
| 19 | 0.07 | 0.02 | 0.05 | 2.31 |

| | | | | |
|--------------------|-------------|-------------|-------------|--------|
| 20 | 0.07 | 0.02 | 0.05 | 2.27 |
| 21 | 0.07 | 0.02 | 0.05 | 2.22 |
| 22 | 0.07 | 0.02 | 0.05 | 2.17 |
| 23 | 0.07 | 0.02 | 0.05 | 2.12 |
| 24 | 0.07 | 0.02 | 0.05 | 2.07 |
| Second Year | 0.81 | 0.26 | 0.55 | |
| 25 | 0.07 | 0.02 | 0.05 | 2.03 |
| 26 | 0.07 | 0.02 | 0.05 | 1.98 |
| 27 | 0.07 | 0.02 | 0.05 | 1.93 |
| 28 | 0.07 | 0.02 | 0.05 | 1.88 |
| 29 | 0.07 | 0.02 | 0.05 | 1.83 |
| 30 | 0.07 | 0.02 | 0.05 | 1.77 |
| 31 | 0.07 | 0.02 | 0.05 | 1.72 |
| 32 | 0.07 | 0.02 | 0.05 | 1.67 |
| 33 | 0.07 | 0.02 | 0.05 | 1.62 |
| 34 | 0.07 | 0.01 | 0.05 | 1.56 |
| 35 | 0.07 | 0.01 | 0.05 | 1.51 |
| 36 | 0.07 | 0.01 | 0.05 | 1.46 |
| Third Year | 0.81 | 0.20 | 0.62 | |
| 37 | 0.07 | 0.01 | 0.05 | 1.40 |
| 38 | 0.07 | 0.01 | 0.06 | 1.35 |
| 39 | 0.07 | 0.01 | 0.06 | 1.29 |
| 40 | 0.07 | 0.01 | 0.06 | 1.24 |
| 41 | 0.07 | 0.01 | 0.06 | 1.18 |
| 42 | 0.07 | 0.01 | 0.06 | 1.12 |
| 43 | 0.07 | 0.01 | 0.06 | 1.06 |
| 44 | 0.07 | 0.01 | 0.06 | 1.01 |
| 45 | 0.07 | 0.01 | 0.06 | 0.95 |
| 46 | 0.07 | 0.01 | 0.06 | 0.89 |
| 47 | 0.07 | 0.01 | 0.06 | 0.83 |
| 48 | 0.07 | 0.01 | 0.06 | 0.77 |
| Fourth Year | 0.81 | 0.13 | 0.69 | |
| 49 | 0.07 | 0.01 | 0.06 | 0.71 |
| 50 | 0.07 | 0.01 | 0.06 | 0.65 |
| 51 | 0.07 | 0.01 | 0.06 | 0.58 |
| 52 | 0.07 | 0.01 | 0.06 | 0.52 |
| 53 | 0.07 | 0.00 | 0.06 | 0.46 |
| 54 | 0.07 | 0.00 | 0.06 | 0.39 |
| 55 | 0.07 | 0.00 | 0.06 | 0.33 |
| 56 | 0.07 | 0.00 | 0.06 | 0.27 |
| 57 | 0.07 | 0.00 | 0.07 | 0.20 |
| 58 | 0.07 | 0.00 | 0.07 | 0.13 |
| 59 | 0.07 | 0.00 | 0.07 | 0.07 |
| 60 | 0.07 | 0.00 | 0.07 | (0.00) |
| Fifth Year | 0.81 | 0.05 | 0.77 | |

Project For :
FOOTWARE MANUFACTURING

(Rs. Lacs)

K. WORKING CAPITAL

| S.No. | Particulars | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 |
|-------|----------------------------|--------|--------|--------|--------|--------|--------|
| 1 | Total Inventory | 1.80 | 2.90 | 4.16 | 5.57 | 6.98 | 8.47 |
| 2 | Sundry Debtors | 0.56 | 0.67 | 0.79 | 0.90 | 0.95 | 1.01 |
| | Total | 2.36 | 3.57 | 4.95 | 6.47 | 7.94 | 9.48 |
| 3 | Bank C.C. (90 per cent) | 2.12 | 3.22 | 4.45 | 5.82 | 7.14 | 8.54 |
| 4 | Own Contribution (10%) | 0.24 | 0.36 | 0.49 | 0.65 | 0.79 | 0.95 |

Project For :
FOOTWARE MANUFACTURING

(Rs. Lacs)

L. CURRENT ASSETS

| S.No. | Particulars | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 |
|-------|-----------------------------|--------|--------|--------|--------|--------|--------|
| 1 | Cl. Stock of Materials | 0.77 | 1.69 | 2.77 | 3.99 | 5.30 | 6.68 |
| 2 | Cl. Stock of Finished Goods | 1.03 | 1.21 | 1.40 | 1.58 | 1.69 | 1.80 |
| | Total Inventory | 1.80 | 2.90 | 4.16 | 5.57 | 6.98 | 8.47 |
| 3 | Cash and bank Balance | 3.96 | 4.14 | 4.86 | 6.13 | 7.48 | 9.64 |
| 4 | Sundry Debtors | 0.56 | 1.24 | 2.02 | 2.92 | 3.88 | 4.89 |
| | Total | 6.32 | 8.28 | 11.04 | 14.62 | 18.34 | 23.00 |

Project For :
FOOTWARE MANUFACTURING

M. FIXED ASSETS AND DEPRECIATION

(Rs. Lacs)

| S.No. | Particulars | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 |
|-------|-------------------------|--------|--------|--------|--------|--------|--------|
| 1 | Plant & Machinery | | | | | | |
| | Op. Balance | - | 2.72 | 2.31 | 1.97 | 1.67 | 1.42 |
| | Additions | 3.20 | - | | | | |
| | Total | 3.20 | 2.72 | 2.31 | 1.97 | 1.67 | 1.42 |
| | Less : Depreciation | 0.48 | 0.41 | 0.35 | 0.29 | 0.25 | 0.21 |
| | Cl. WDV | 2.72 | 2.31 | 1.97 | 1.67 | 1.42 | 1.21 |
| 2 | Furniture & Electricals | | | | | | |
| | Op. Balance | - | 0.15 | 0.14 | 0.12 | 0.11 | 0.10 |
| | Additions | 0.17 | - | | | | |
| | Total | 0.17 | 0.15 | 0.14 | 0.12 | 0.11 | 0.10 |
| | Less : Depreciation | 0.02 | 0.02 | 0.01 | 0.01 | 0.01 | 0.01 |
| | Cl. WDV | 0.15 | 0.14 | 0.12 | 0.11 | 0.10 | 0.09 |
| | Total Depreciation | 0.50 | 0.42 | 0.36 | 0.31 | 0.26 | 0.22 |
| | Cl. WDV | 2.87 | 2.45 | 2.09 | 1.78 | 1.52 | 1.30 |