

PROJECT REPORT FOR AMBULANCE SERVICE



PROMOTER:

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

PROJECT LOCATION:

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

PREPARED BY:

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1 187/67, GROUND FLOOR, GRUHALAXMI,
J.M. ROAD, NEAR BALGANDHARVA CHOWK,
PUNE, MAHARASHTRA 411005.

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<i>Project For: Ambulance Service</i>

I. PROJECT AT A GLANCE

1. About the Promoter : xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Project Location: xxxxxxxxxxxxxxxx
2. Project Cost : Rs. 6.23 Lakhs
3. Mean of Finance
- A) T. L. facility from Bank : Rs. 4.53 Lakhs
 - B) Own contribution : Rs. 0.62 Lakhs
 - C) CC facility from Bank : Rs. 1.08 Lakhs
 - D) Subsidy (MGPY) : Rs. 3.12 Lakhs
5. Rate of Interest : 10.00% Per Annum
6. Repayment : 84 monthly instalments, EMI @ 0.08 Lakhs
7. Nature of Project : Collection and Transportation of Agricultural Commodities
8. Employment Potential : 2 Nos
9. Nature of the Firm : Proprietorship .
10. Average Debt Coverage ratios : **2.72**

Introduction:

Ambulance is a health care service intended for the primary diagnosis and treatment of life-threatening illnesses, injuries or poisonings, and, if necessary, for the transport of people in need to a hospital. Ambulance operates round the clock and is intended to provide emergency medical care outside the premises of health care providers.

As in India most of the cities are going to be Smart city but as in under the smart city we much back to achieve the word of smart. If we improve efficiency in healthcare sector it is not easy task because of these we will require some time but we can do it. As our project i.e. ambulance application which we have got idea by seeing our day to day life where we can see that every minute and every hour some die because of not reaching. Hospital within time. By seeing these we are developing an application which will easily provide availability of ambulance and decrease extra time which is consume. In our project there is facility of availing the ambulance within the time. In these two java based application are created i.e. one for user based application in which user can call ambulance by clicking one button and second application is for driver of the ambulance where he will receive the notification of the user who is in emergency. Ambulance driver can locate the user by tracking him by GPS. User can also locate that where the ambulance is reached means user can track him by the GPS in user end

Projections for:
Ambulance Service

II. ECONOMICS OF THE PROJECT

A. TOTAL COST OF THE PROJECT

(Rs. Lacs)

S.No.	Particulars	Total	Spent	Bal. To be spent
A.	Fixed Cost			
1	Vehicle			
	Eco Tour V 5 Star Ac Ambulance ,Registration, Insurance, Accessories, Etc	5.03	-	5.03 -
		<u>5.03</u>		<u>5.03</u>
B.	Working Capital	1.20		1.20
	TOTAL COST OF THE PROJECT	6.23		6.23

MEANS OF FINANCE

a) Own Contribution (10%)	0.62
b) T L facility from Bank (90%)	4.53
c) CC facility from Bank (90%)	<u>1.08</u>
	6.23
d)Subsidy Entitlement Under Mukhyamantri Gram Parivahan Yojana (MGPY scheme @ 50%)	3.12

Projections for:
Ambulance Service

B. PROFITABILITY STATEMENT

(Rs. Lacs)

S.No.	Particulars	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7
1	Income	6.00	6.60	7.26	7.99	8.78	9.66	10.63
2	Expenses	4.43	4.78	5.16	5.56	6.00	6.47	6.99
3	Int. on TL	0.43	0.38	0.33	0.27	0.20	0.13	0.05
4	Depreciation	0.50	0.45	0.41	0.37	0.33	0.30	0.27
5	Profit after int. & dep.	0.63	0.99	1.37	1.79	2.26	2.76	3.32
6	Income Tax	-	-	-	-	-	-	0.33
7	Profit after Tax	0.63	0.99	1.37	1.79	2.26	2.76	2.99
8	Add : Depreciation	0.50	0.45	0.41	0.37	0.33	0.30	0.27
9	Add : Interest on TL	0.43	0.38	0.33	0.27	0.20	0.13	0.05
10	Cash Accruals	1.57	1.82	2.10	2.43	2.79	3.19	3.30
11	Repayment of TL with Interest	0.90	0.90	0.90	0.90	0.90	0.90	0.90
12	DSCR	1.74	2.02	2.33	2.69	3.09	3.54	3.66
13	Average DSCR	2.72						
14	Net Profit to total receipts	10.57	14.94	18.86	22.44	25.67	28.60	28.14

Projections for:
Ambulance Service

C. CASH FLOW STATEMENT

(Rs. Lacs)

S.No.	Particulars	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7
A Inflow :								
1	Cash flow from Opration	1.57	1.82	2.10	2.43	2.79	3.19	3.30
2	T.L. from Bank	4.53						
3	CC from bank	1.08						
4	Own contribution	0.62						
5	Subsidy	3.12						
	Total (A)	10.91	1.82	2.10	2.43	2.79	3.19	3.30
B Outflow:								
1	Fixed Assets	5.03	-	-	-	-	-	-
2	Repay of TL	0.90	0.90	0.90	0.90	0.90	0.90	0.90
3	Drawings	0.25	0.28	0.30	0.33	0.37	0.40	0.44
	Total (B)	6.18	1.18	1.20	1.23	1.27	1.30	1.34
Summery:								
	Op. Cash & Bank Bal.	-	4.73	5.38	6.28	7.47	8.99	10.87
	Surplus / (Deficit)	4.73	0.64	0.90	1.19	1.52	1.88	1.96
	Cl. Cash & Bank Bal.	4.73	5.38	6.28	7.47	8.99	10.87	12.83

Projections for:
Ambulance Service

D. BALANCE SHEET

(Rs. Lacs)

S.No.	Particulars	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7
A ASSETS :								
1	Fixed Assets :	4.53	4.07	3.67	3.30	2.97	2.67	2.41
2	Investments	-	-	-	-	-	-	-
3	Current Assets	4.73	5.38	6.28	7.47	8.99	10.87	12.83
4	Loans & Advances	-	-	-	-	-	-	-
	Total (A)	9.26	9.45	9.94	10.77	11.96	13.54	15.24
B LIABILITIES:								
1	Capital	5.20	5.91	6.98	8.44	10.33	12.69	15.24
2	Secured loans	4.06	3.54	2.96	2.33	1.63	0.85	-
3	Current Liabilities							
	Cash Credit	-	-	-	-	-	-	-
	Total (B)	9.26	9.45	9.94	10.77	11.96	13.54	15.24

Projections for:
Ambulance Service

E. CAPITAL ACCOUNT

(Rs. Lacs)

S.No.	Particulars	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7
1	Op. Balance	-	5.20	5.91	6.98	8.44	10.33	12.69
2	Additions	4.82	-	-	-	-	-	-
3	Net Profit	0.63	0.99	1.37	1.79	2.26	2.76	2.99
	Sub Total	5.45	6.19	7.28	8.77	10.69	13.09	15.68
4	Drawings	0.25	0.28	0.30	0.33	0.37	0.40	0.44
5	Closing Balance	5.20	5.91	6.98	8.44	10.33	12.69	15.24

Projections for:
Ambulance Service

F. INCOME

(Rs. Lacs)

S. No.	Particulars	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7
1	Gross Receipts							
a.	Income from Transport services per month	0.50	0.55	0.61	0.67	0.73	0.81	0.89
b.	Total Receipts per annum	6.0	6.6	7.3	8.0	8.8	9.7	10.6
	Total	6.00	6.60	7.26	7.99	8.78	9.66	10.63

Projections for:
Ambulance Service

G. EXPENSES

(Rs. Lacs)

S.No.	Particulars	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7
1	Salary							
i	Driver (1 no.* Rs. 10000 per month)	1.20	1.26	1.32	1.39	1.46	1.53	1.61
ii	Assistance (1 no.* Rs. 6000 per month)	0.72	0.76	0.79	0.83	0.88	0.92	0.96
2	Diseal Expenses (30% of Total income)	1.80	1.98	2.18	2.40	2.64	2.90	3.19
3	Repairs & maintenance (5% of vehicle cost)	0.25	0.28	0.30	0.33	0.37	0.41	0.45
4	Miscellaneous Expenses (@ 3000 per month)	0.36	0.40	0.44	0.48	0.53	0.58	0.64
5	Other Overheads	0.10	0.11	0.12	0.13	0.13	0.14	0.15
	Total	4.43	4.78	5.16	5.56	6.00	6.47	6.99

Projections for:
Ambulance Service

H. FIXED ASSETS AND DEPRECIATION

(Rs. Lacs)

S. No.	Particulars	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7
1	Vehicle							
	Op. Balance		4.53	4.07	3.67	3.30	2.97	2.67
	Additions	5.03	-	-	-	-	-	-
	Sub Total	5.03	4.53	4.07	3.67	3.30	2.97	2.67
	Less : Depreciation	0.50	0.45	0.41	0.37	0.33	0.30	0.27
	Cl. WDV	4.53	4.07	3.67	3.30	2.97	2.67	2.41
	Total Depreciation	0.50	0.45	0.41	0.37	0.33	0.30	0.27
	Total WDV	4.53	4.07	3.67	3.30	2.97	2.67	2.41

Projections for:

Ambulance Service

I. TERM LOAN REPAYMENT AND INTEREST THEREON

(Rs. Lacs)

S.No.	Particulars	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7
1	TL / Op. Bal.	4.53	4.06	3.54	2.96	2.33	1.63	0.85
2	Repayment during the year	0.47	0.52	0.57	0.63	0.70	0.77	0.85
3	Cl. Balance	4.06	3.54	2.96	2.33	1.63	0.85	-
4	Interest at 10.00 per cent p.a.	0.43	0.38	0.33	0.27	0.20	0.13	0.05
5	Total repayment with Interest	0.90	0.90	0.90	0.90	0.90	0.90	0.90
6	Interest on CC (at 12 per cent p.a.)	0.13	0.13	0.13	0.13	0.13	0.13	0.13
6	Total Interest	0.56	0.51	0.46	0.40	0.33	0.26	0.18

Term Loan Repayment Schedule

MONTHS	EMI	INTEREST	PRINCIPAL REPAYMENT	OST PRINCIPAL
0				4.53
1	0.08	0.04	0.04	4.49
2	0.08	0.04	0.04	4.45
3	0.08	0.04	0.04	4.41
4	0.08	0.04	0.04	4.38
5	0.08	0.04	0.04	4.34
6	0.08	0.04	0.04	4.30
7	0.08	0.04	0.04	4.26
8	0.08	0.04	0.04	4.22
9	0.08	0.04	0.04	4.18
10	0.08	0.03	0.04	4.14
11	0.08	0.03	0.04	4.10
12	0.08	0.03	0.04	4.06
First Year	0.90	0.43	0.47	
13	0.08	0.03	0.04	4.02
14	0.08	0.03	0.04	3.97
15	0.08	0.03	0.04	3.93
16	0.08	0.03	0.04	3.89
17	0.08	0.03	0.04	3.85
18	0.08	0.03	0.04	3.80
19	0.08	0.03	0.04	3.76
20	0.08	0.03	0.04	3.72
21	0.08	0.03	0.04	3.67
22	0.08	0.03	0.04	3.63
23	0.08	0.03	0.04	3.58
24	0.08	0.03	0.05	3.54

Second Year	0.90	0.38	0.52	
25	0.08	0.03	0.05	3.49
26	0.08	0.03	0.05	3.45
27	0.08	0.03	0.05	3.40
28	0.08	0.03	0.05	3.35
29	0.08	0.03	0.05	3.30
30	0.08	0.03	0.05	3.26
31	0.08	0.03	0.05	3.21
32	0.08	0.03	0.05	3.16
33	0.08	0.03	0.05	3.11
34	0.08	0.03	0.05	3.06
35	0.08	0.03	0.05	3.01
36	0.08	0.03	0.05	2.96
Third Year	0.90	0.33	0.57	
37	0.08	0.02	0.05	2.91
38	0.08	0.02	0.05	2.86
39	0.08	0.02	0.05	2.81
40	0.08	0.02	0.05	2.76
41	0.08	0.02	0.05	2.71
42	0.08	0.02	0.05	2.65
43	0.08	0.02	0.05	2.60
44	0.08	0.02	0.05	2.55
45	0.08	0.02	0.05	2.49
46	0.08	0.02	0.05	2.44
47	0.08	0.02	0.05	2.38
48	0.08	0.02	0.06	2.33
Fourth Year	0.90	0.27	0.63	
49	0.08	0.02	0.06	2.27
50	0.08	0.02	0.06	2.22
51	0.08	0.02	0.06	2.16
52	0.08	0.02	0.06	2.10
53	0.08	0.02	0.06	2.05
54	0.08	0.02	0.06	1.99
55	0.08	0.02	0.06	1.93
56	0.08	0.02	0.06	1.87
57	0.08	0.02	0.06	1.81
58	0.08	0.02	0.06	1.75
59	0.08	0.01	0.06	1.69
60	0.08	0.01	0.06	1.63
Fifth Year	0.90	0.20	0.70	
61	0.08	0.01	0.06	1.57
62	0.08	0.01	0.06	1.50
63	0.08	0.01	0.06	1.44
64	0.08	0.01	0.06	1.38
65	0.08	0.01	0.06	1.32
66	0.08	0.01	0.06	1.25
67	0.08	0.01	0.06	1.19
68	0.08	0.01	0.07	1.12
69	0.08	0.01	0.07	1.06
70	0.08	0.01	0.07	0.99
71	0.08	0.01	0.07	0.92
72	0.08	0.01	0.07	0.85
Six Year	0.90	0.13	0.77	
73	0.08	0.01	0.07	0.79
74	0.08	0.01	0.07	0.72
75	0.08	0.01	0.07	0.65
76	0.08	0.01	0.07	0.58
77	0.08	0.00	0.07	0.51
78	0.08	0.00	0.07	0.44
79	0.08	0.00	0.07	0.37
80	0.08	0.00	0.07	0.29
81	0.08	0.00	0.07	0.22
82	0.08	0.00	0.07	0.15
83	0.08	0.00	0.07	0.07
84	0.08	0.00	0.07	0.00
Seven Year	0.90	0.05	0.85	

