

PROJECT REPORT FOR  
**BUILDING CONSTRUCTION**



**PREPARED FOR**

XXXXXXXXXXXXXXXXXXXXXXXXXX

**PROJECT LOCATION**

XXXXXXXXXXXXXXXXXXXXXXXXXX

**PREPARED BY:**

DOWNLOAD PROJECT REPORT.COM  
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## **C O N T E N T**

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<i>Project For:</i> <b>Building Construction</b>
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## I. PROJECT AT A GLANCE

- |                                   |   |  |
|-----------------------------------|---|--|
| 1. Name of Promoter               | : | xxxxxxxxxxxxxxxxxxxxxxxxxxxxx<br>Address:xxxxxxxxxxxxxxxxxxxxx |
| 2. Project Cost                   | : | Rs. 110.00 Lakhs   |
| 3. Mean of Finance                |   |  |
| A) T. L. facility from Bank       | : | Rs 60.50 Lakhs   |
| B) Own contribution               | : | Rs 49.50 Lakhs   |
| 4. Rate of Interest               | : | 11.00% Per Annum   |
| 5. Repayment :                    |   | 120 monthly instalments @ Rs. 0.83<br>Lakhs EMI                |
| 6. Nature of Project              | : | Construction   |
| 7. Employment Potential           | : | 23 Nos.  |
| 8. Nature of the Firm             | : | Proprietary Firm   |
| 9. Average Debt Coverage ratios : |   | <b>1.90</b>  |

## **II. PROJECT DESCRIPTION**

### **INTRODUCTION:**

Real estate has proved to be real engine growth. Over the years the real estate sector in India has emerged as a big engine for economic growth, as it has been the second-largest employer next only to agriculture. It has several linkages for several other sectors and over 250 associated industries. According to the estimates, every rupee being invested in this sector results in 78 paise being added to the GDP. Accordingly, a unit increase in expenditure has a multiplier effect, and the capacity to generate income is as high as five times. The sector size is close to 12bn USD and is growing at 30% per annum. Presently, it's contributing 5% of the country's GDP and is expected to rise at rate of 6% per annum.

### **SCOPE OF THE PROJECT REPORT:**

The project is located in the main heart of the city, where land is scarce and the demand has no limits. The area is a big commercial hub and offering such a project to the public will pull buyers accordingly.

### **RAW MATERIALS / CONSUMABLES**

Major raw materials required for the project are:

1. Cement: ACC Cements Ltd.
2. Steel rods: Tata Steel.
3. Electrical wiring, lighting and insulations: Havels Group.
4. Transformer: BHEL
5. Other raw materials such as granite chips, sand, marble will be taken as per cheap availability and price.

### **MARKET POTENTIAL**

The proposed site is at the main heart of the city. There is a huge scarcity of land at the site and demand has no limits. As part of the Land is already having structures on it and is under a lease, the first step is to build the first two floors and shift them to that place. Besides as the property is already generating a revenue of 9 lacs INR per month, it would also reduce a burden as we build the project.

Project For :  
**Building Construction**

## II. ECONOMICS OF THE PROJECT

### A. COST OF PROJECT

(Rs. Lacs)

S.No.	Particulars	Total	Spent	Bal. To be spent
1	Land & Building Construction	80.00	-	80.00
2	Equipments	2.00	-	2.00
3	Furniture & Electrical Installation	0.00	-	0.00
4	Working Capital	28.00	-	28.00
		<hr/>		
		110.00	-	110.00
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#### Means of Finance :

a) Own Contribution (45%) 49.50

b) T L facility from Bank (55%) 60.50

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**110.00**

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Project For : <b>Building Construction</b>
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## B. PROFITABILITY STATEMENT

(Rs. Lacs)

S.No.	Particulars	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
1	Sales	80.00	80.00	90.00	100.00	110.00	120.00	120.00	120.00	120.00	120.00
	Add : Increase in Cl.Stock	6.67	-	0.83	0.83	0.83	0.83	-	-	-	-
	Total Turnover	86.67	80.00	90.83	100.83	110.83	120.83	120.00	120.00	120.00	120.00
2	Material Purchase	26.67	26.67	30.00	33.33	36.67	40.00	40.00	40.00	40.00	40.00
3	Overheads										
	a) Direct	26.10	28.71	31.48	34.44	37.79	41.08	44.68	48.62	52.92	57.62
	b) Indirect	6.90	7.59	8.35	8.77	9.20	9.67	10.15	10.66	11.19	11.75
4	Balance	27.00	17.03	21.00	24.30	27.17	30.09	25.17	20.73	15.89	10.63
5	Interest on TL & CC	6.48	6.07	5.62	5.11	4.55	3.92	3.21	2.43	1.55	0.57
6	Depreciation	12.20	10.38	8.83	7.52	6.40	5.44	4.63	3.94	3.36	2.86
7	Preliminary expenses W/off	-	-	-	-	-	-	-	-	-	-
8	Profit after Interest & Dep.	8.32	0.58	6.55	11.67	16.23	20.73	17.33	14.36	10.99	7.20
9	Income Tax	0.86	-	0.51	1.70	3.07	4.42	3.40	2.51	1.50	0.64
10	<b>Profit after Tax</b>	7.46	0.58	6.04	9.97	13.16	16.31	13.93	11.85	9.49	6.56
11	Add: Depreciation & Pre Exp.	12.20	10.38	8.83	7.52	6.40	5.44	4.63	3.94	3.36	2.86
12	Add : Interest on TL & CC	6.48	6.07	5.62	5.11	4.55	3.92	3.21	2.43	1.55	0.57
13	Cash Accruals	26.14	17.03	20.49	22.59	24.11	25.67	21.77	18.22	14.40	9.99
14	Instalments of TL & Interest	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
15	DSCR	2.51	1.60	1.95	2.16	2.31	2.47	2.08	1.72	1.34	0.90
16	Average DSCR	1.90									
17	N.P. to Total receipts	9.32	0.72	6.71	9.97	11.97	13.59	11.61	9.88	7.91	5.47

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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	YEAR 7	YEAR 8	YEAR 9	YEAR 10
<b>A</b>	<b>CASH INFLOW :</b>										
1	Collection from Debtors	76.67	76.67	86.25	95.83	105.42	115.00	115.00	115.00	115.00	115.00
2	T.L. from Bank	60.50									
3	CC from bank	-									
4	Capital	49.50	-	-	-	-	-	-	-	-	-
5	Subsidy	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (A)</b>	<b>186.67</b>	<b>76.67</b>	<b>86.25</b>	<b>95.83</b>	<b>105.42</b>	<b>115.00</b>	<b>115.00</b>	<b>115.00</b>	<b>115.00</b>	<b>115.00</b>
<b>B</b>	<b>CASH OUTFLOW :</b>										
1	Fixed Assets	82.00	-	-	-	-	-				
2	Payment to creditors	22.28	26.67	29.45	32.79	36.12	39.45	40.00	40.00	40.00	40.00
3	Direct overheads	26.10	28.71	31.48	34.44	37.79	41.08	44.68	48.62	52.92	57.62
4	Indirect Overheads	6.90	7.59	8.35	8.77	9.20	9.67	10.15	10.66	11.19	11.75
5	Interest on Bank Loan	6.48	6.07	5.62	5.11	4.55	3.92	3.21	2.43	1.55	0.57
6	Income Tax	0.86	-	0.51	1.70	3.07	4.42	3.40	2.51	1.50	0.64
7	Term Loan Repayment	3.52	3.93	4.38	4.89	5.45	6.09	6.79	7.57	8.45	9.43
8	Drawings	0.25	0.28	0.30	0.33	0.37	0.40	0.44	0.49	0.54	0.59
	<b>TOTAL (B)</b>	<b>148.40</b>	<b>73.24</b>	<b>80.10</b>	<b>88.02</b>	<b>96.55</b>	<b>105.02</b>	<b>108.67</b>	<b>112.27</b>	<b>116.14</b>	<b>120.60</b>
	<b>SUMMARY:</b>										
	Op. Cash & Bank Balance.	-	38.27	41.69	47.85	55.66	64.53	74.51	80.83	83.57	82.43
	Add : Surplus / (Deficit)	38.27	3.42	6.15	7.81	8.87	9.98	6.33	2.73	(1.14)	(5.60)
	Cl. Cash & Bank Balance.	38.27	41.69	47.85	55.66	64.53	74.51	80.83	83.57	82.43	76.83

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**D. BALANCE SHEET**

(Rs. Lacs)

S.No.	Particulars	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
<b>A</b>	<b>ASSETS :</b>										
1	Fixed Assets	69.80	59.42	50.59	43.07	36.68	31.23	26.60	22.66	19.30	16.45
2	Investments	-	-	-	-	-	-	-	-	-	-
3	Current Assets	48.27	55.03	65.76	78.57	92.86	108.67	120.00	127.73	131.59	130.99
4	Loans & Advances	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (A)</b>	<b>118.07</b>	<b>114.45</b>	<b>116.35</b>	<b>121.65</b>	<b>129.54</b>	<b>139.91</b>	<b>146.60</b>	<b>150.39</b>	<b>150.90</b>	<b>147.44</b>
<b>B</b>	<b>LIABILITIES:</b>										
1	Capital	56.71	57.01	62.75	72.38	85.18	101.09	114.57	125.94	134.89	140.87
2	Secured loans Term Loan	56.98	53.05	48.67	43.78	38.33	32.24	25.46	17.88	9.43	(0.00)
3	Sundry Creditors	4.38	4.38	4.93	5.48	6.03	6.58	6.58	6.58	6.58	6.58
4	Current Liabilities Cash Credit	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (B)</b>	<b>118.07</b>	<b>114.45</b>	<b>116.35</b>	<b>121.65</b>	<b>129.54</b>	<b>139.91</b>	<b>146.60</b>	<b>150.39</b>	<b>150.90</b>	<b>147.44</b>



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	YEAR 7	YEAR 8	YEAR 9	YEAR 10
1	Op. Balance	-	56.71	57.01	62.75	72.38	85.18	101.09	114.57	125.94	134.89
2	Additions	49.50	-	-	-	-	-	-	-	-	-
3	Net Profit for the year.	7.46	0.58	6.04	9.97	13.16	16.31	13.93	11.85	9.49	6.56
	Sub Total	56.96	57.28	63.05	72.72	85.55	101.49	115.02	126.42	135.43	141.45
4	Less : Drawings	0.25	0.28	0.30	0.33	0.37	0.40	0.44	0.49	0.54	0.59
5	Cl. Balance	56.71	57.01	62.75	72.38	85.18	101.09	114.57	125.94	134.89	140.87

Project For :  
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(Rs. Lacs)

**F. SALES**

S.No.	Particulars	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
1	Sales per annum Shops	80.00	80.00	90.00	100.00	110.00	120.00	120.00	120.00	120.00	120.00
2	Total Sale	80.00	80.00	90.00	100.00	110.00	120.00	120.00	120.00	120.00	120.00
3	Sundry Debtors (Credit period allowed 15 days)	3.33	3.33	3.75	4.17	4.58	5.00	5.00	5.00	5.00	5.00
4	Collection from Debtors	76.67	76.67	86.25	95.83	105.42	115.00	115.00	115.00	115.00	115.00

Project For :  
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(Rs. Lacs)

**G. MATERIAL CONSUMPTION AND INVENTORY**

S.No.	Particulars	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
1	Sale of material	80.00	80.00	90.00	100.00	110.00	120.00	120.00	120.00	120.00	120.00
2	Purchases of Material	26.67	26.67	30.00	33.33	36.67	40.00	40.00	40.00	40.00	40.00
3	Sundry Creditors ( Assume 60 day Cedit Period allowed)	4.38	4.38	4.93	5.48	6.03	6.58	6.58	6.58	6.58	6.58
4	Payment to creditors	22.28	26.67	29.45	32.79	36.12	39.45	40.00	40.00	40.00	40.00
5	Stock of Material	6.67	6.67	7.50	8.33	9.17	10.00	10.00	10.00	10.00	10.00

Project For :  
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(Rs. Lacs)

**H. DIRECT OVERHEADS**

S.No.	Particulars	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
1	Staff Salary (Monthly salary- Rs. 7,000/- per staff) (No. of staff- 3)	5.40	5.94	6.43	6.98	7.68	8.06	8.46	8.88	9.33	9.80
2	Salary For Constrution (No. of labour - 20)	19.20	21.12	23.23	25.56	28.11	30.92	34.01	37.42	41.16	45.27
2	Other Overheads	1.50	1.65	1.82	1.91	2.00	2.10	2.21	2.32	2.43	2.55
	Total	26.10	28.71	31.48	34.44	37.79	41.08	44.68	48.62	52.92	57.62

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(Rs. Lacs)

**I. INDIRECT OVERHEADS**

S.No.	Particulars	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
1	Travelling & Conveyance	1.50	1.65	1.82	1.91	2.00	2.10	2.21	2.32	2.43	2.55
2	Repairs & Maint.	2.50	2.75	3.03	3.18	3.34	3.50	3.68	3.86	4.05	4.26
3	Electricity Expenses (Off.)	1.00	1.10	1.21	1.27	1.33	1.40	1.47	1.54	1.62	1.70
4	Telephone Expenses	0.40	0.44	0.48	0.51	0.53	0.56	0.59	0.62	0.65	0.68
5	Misc. Expenses	1.50	1.65	1.82	1.91	2.00	2.10	2.21	2.32	2.43	2.55
		<u>6.90</u>	<u>7.59</u>	<u>8.35</u>	<u>8.77</u>	<u>9.20</u>	<u>9.67</u>	<u>10.15</u>	<u>10.66</u>	<u>11.19</u>	<u>11.75</u>

Project For :  
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**J. 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	YEAR 8	YEAR 9	YEAR 10
1	TL / Op. Bal.	60.50	56.98	53.05	48.67	43.78	38.33	32.24	25.46	17.88	9.43
2	Repayment during the year	3.52	3.93	4.38	4.89	5.45	6.09	6.79	7.57	8.45	9.43
3	Cl. Balance	56.98	53.05	48.67	43.78	38.33	32.24	25.46	17.88	9.43	(0.00)
4	Interest at 11 per cent p.a.	6.48	6.07	5.62	5.11	4.55	3.92	3.21	2.43	1.55	0.57
5	Total repayment with Interest	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
6	Interest on CC ( at 12 per cent p.a.)	-	-	-	-	-	-	-	-	-	-
	Total Interest	6.48	6.07	5.62	5.11	4.55	3.92	3.21	2.43	1.55	0.57

**Term Loan Repayment Schedule**

MONTHS	EMI	INTEREST	PRINCIPAL REPAYMENT	OST PRINCIPAL
0				60.5
1	0.83	0.55	0.28	60.22
2	0.83	0.55	0.28	59.94
3	0.83	0.55	0.28	59.66
4	0.83	0.55	0.29	59.37
5	0.83	0.54	0.29	59.08
6	0.83	0.54	0.29	58.79
7	0.83	0.54	0.29	58.49
8	0.83	0.54	0.30	58.20
9	0.83	0.53	0.30	57.90
10	0.83	0.53	0.30	57.59
11	0.83	0.53	0.31	57.29
12	0.83	0.53	0.31	56.98
<b>First Year</b>	<b>10.00</b>	<b>6.48</b>	<b>3.52</b>	
13	0.83	0.52	0.31	56.67
14	0.83	0.52	0.31	56.36
15	0.83	0.52	0.32	56.04
16	0.83	0.51	0.32	55.72
17	0.83	0.51	0.32	55.40
18	0.83	0.51	0.33	55.07
19	0.83	0.50	0.33	54.74
20	0.83	0.50	0.33	54.41
21	0.83	0.50	0.33	54.08
22	0.83	0.50	0.34	53.74
23	0.83	0.49	0.34	53.40
24	0.83	0.49	0.34	53.05
<b>Second Year</b>	<b>10.00</b>	<b>6.07</b>	<b>3.93</b>	
25	0.83	0.49	0.35	52.71
26	0.83	0.48	0.35	52.36
27	0.83	0.48	0.35	52.00
28	0.83	0.48	0.36	51.65
29	0.83	0.47	0.36	51.29
30	0.83	0.47	0.36	50.92

31	0.83	0.47	0.37	50.56
32	0.83	0.46	0.37	50.19
33	0.83	0.46	0.37	49.81
34	0.83	0.46	0.38	49.44
35	0.83	0.45	0.38	49.06
36	0.83	0.45	0.38	48.67
<b>Third Year</b>	<b>10.00</b>	<b>5.62</b>	<b>4.38</b>	
37	0.83	0.45	0.39	48.29
38	0.83	0.44	0.39	47.89
39	0.83	0.44	0.39	47.50
40	0.83	0.44	0.40	47.10
41	0.83	0.43	0.40	46.70
42	0.83	0.43	0.41	46.30
43	0.83	0.42	0.41	45.89
44	0.83	0.42	0.41	45.47
45	0.83	0.42	0.42	45.06
46	0.83	0.41	0.42	44.64
47	0.83	0.41	0.42	44.21
48	0.83	0.41	0.43	43.78
<b>Fourth Year</b>	<b>10.00</b>	<b>5.11</b>	<b>4.89</b>	
49	0.83	0.40	0.43	43.35
50	0.83	0.40	0.44	42.92
51	0.83	0.39	0.44	42.48
52	0.83	0.39	0.44	42.03
53	0.83	0.39	0.45	41.58
54	0.83	0.38	0.45	41.13
55	0.83	0.38	0.46	40.68
56	0.83	0.37	0.46	40.21
57	0.83	0.37	0.46	39.75
58	0.83	0.36	0.47	39.28
59	0.83	0.36	0.47	38.81
60	0.83	0.36	0.48	38.33
<b>Fifth Year</b>	<b>10.00</b>	<b>4.55</b>	<b>5.45</b>	
61	0.83	0.35	0.48	37.85
62	0.83	0.35	0.49	37.36
63	0.83	0.34	0.49	36.87
64	0.83	0.34	0.50	36.38
65	0.83	0.33	0.50	35.88
66	0.83	0.33	0.50	35.37



67	0.83	0.32	0.51	34.86
68	0.83	0.32	0.51	34.35
69	0.83	0.31	0.52	33.83
70	0.83	0.31	0.52	33.31
71	0.83	0.31	0.53	32.78
72	0.83	0.30	0.53	32.24
<b>Six Year</b>	<b>10.00</b>	<b>3.92</b>	<b>6.09</b>	
73	0.83	0.30	0.54	31.71
74	0.83	0.29	0.54	31.16
75	0.83	0.29	0.55	30.62
76	0.83	0.28	0.55	30.06
77	0.83	0.28	0.56	29.51
78	0.83	0.27	0.56	28.94
79	0.83	0.27	0.57	28.38
80	0.83	0.26	0.57	27.80
81	0.83	0.25	0.58	27.22
82	0.83	0.25	0.58	26.64
83	0.83	0.24	0.59	26.05
84	0.83	0.24	0.59	25.46
<b>Seventh Year</b>	<b>10.00</b>	<b>3.21</b>	<b>6.79</b>	
85	0.83	0.23	0.60	24.86
86	0.83	0.23	0.61	24.25
87	0.83	0.22	0.61	23.64
88	0.83	0.22	0.62	23.02
89	0.83	0.21	0.62	22.40
90	0.83	0.21	0.63	21.77
91	0.83	0.20	0.63	21.14
92	0.83	0.19	0.64	20.50
93	0.83	0.19	0.65	19.85
94	0.83	0.18	0.65	19.20
95	0.83	0.18	0.66	18.54
96	0.83	0.17	0.66	17.88
<b>Eight Year</b>	<b>10.00</b>	<b>2.43</b>	<b>7.57</b>	
97	0.83	0.16	0.67	17.21
98	0.83	0.16	0.68	16.54
99	0.83	0.15	0.68	15.85
100	0.83	0.15	0.69	15.17
101	0.83	0.14	0.69	14.47
102	0.83	0.13	0.70	13.77
103	0.83	0.13	0.71	13.06

104	0.83	0.12	0.71	12.35
105	0.83	0.11	0.72	11.63
106	0.83	0.11	0.73	10.90
107	0.83	0.10	0.73	10.17
108	0.83	0.09	0.74	9.43
<b>Nine Year</b>	<b>10.00</b>	<b>1.55</b>	<b>8.45</b>	
109	0.83	0.09	0.75	8.68
110	0.83	0.08	0.75	7.93
111	0.83	0.07	0.76	7.17
112	0.83	0.07	0.77	6.40
113	0.83	0.06	0.77	5.63
114	0.83	0.05	0.78	4.84
115	0.83	0.04	0.79	4.05
116	0.83	0.04	0.80	3.26
117	0.83	0.03	0.80	2.46
118	0.83	0.02	0.81	1.64
119	0.83	0.02	0.82	0.83
120	0.83	0.01	0.83	(0.00)
<b>Nine Year</b>	<b>10.00</b>	<b>0.57</b>	<b>9.43</b>	

Project For :  
**Building Construction**

**K. CURRENT ASSETS**

(Rs. Lacs)

S.No.	Particulars	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
1	Cl. Stock of Materials	6.67	6.67	7.50	8.33	9.17	10.00	10.00	10.00	10.00	10.00
	Total Inventory	6.67	6.67	7.50	8.33	9.17	10.00	10.00	10.00	10.00	10.00
2	Cash and bank Balance	38.27	41.69	47.85	55.66	64.53	74.51	80.83	83.57	82.43	76.83
3	Sundry Debtors	3.33	6.67	10.42	14.58	19.17	24.17	29.17	34.17	39.17	44.17
	Total	48.27	55.03	65.76	78.57	92.86	108.67	120.00	127.73	131.59	130.99

Project For :  
**Building Construction**

**L. FIXED ASSETS AND DEPRECIATION**

(Rs. Lacs)

S.No.	Particulars	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
1	Land & Building										
	Op. Balance	-	68.00	57.80	49.13	41.76	35.50	30.17	25.65	21.80	18.53
	Additions	80.00	-	-	-	-	-	-	-	-	-
	Total	80.00	68.00	57.80	49.13	41.76	35.50	30.17	25.65	21.80	18.53
	Less : Depreciation	12.00	10.20	8.67	7.37	6.26	5.32	4.53	3.85	3.27	2.78
	Cl. WDV	68.00	57.80	49.13	41.76	35.50	30.17	25.65	21.80	18.53	15.75
2	Equipments										
	Op. Balance	-	1.80	1.62	1.46	1.31	1.18	1.06	0.96	0.86	0.77
	Additions	2.00	-	-	-	-	-	-	-	-	-
	Total	2.00	1.80	1.62	1.46	1.31	1.18	1.06	0.96	0.86	0.77
	Less : Depreciation	0.20	0.18	0.16	0.15	0.13	0.12	0.11	0.10	0.09	0.08
	Cl. WDV	1.80	1.62	1.46	1.31	1.18	1.06	0.96	0.86	0.77	0.70
	Total Depreciation	12.20	10.38	8.83	7.52	6.40	5.44	4.63	3.94	3.36	2.86
	Cl. WDV	69.80	59.42	50.59	43.07	36.68	31.23	26.60	22.66	19.30	16.45

Project For :  
**Building Construction**

**M. WORKING CAPITAL**

(Rs. Lacs)

S.No.	Particulars	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10
1	Total Current Assets	48.27	55.03	65.76	78.57	92.86	108.67	120.00	127.73	131.59	130.99
2	Total Current Liabilities	4.38	4.38	4.93	5.48	6.03	6.58	6.58	6.58	6.58	6.58
3	Working Capital	43.89	50.64	60.83	73.09	86.83	102.10	113.43	121.16	125.02	124.42