

FORMAT OF APPLICATION FOR FINANCIAL ASSISTANCE FOR INDUSTRIAL AND OTHER SERVICES SECTOR ACTIVITIES (THIS IS ONLY A FORMAT AND NOT AN APPLICATION FORM)

1. DETAILS OF PROMOTER(S):

- a) Name & Address of the Promoter(s) :
- b) Constitution: Proprietorship/Partnership/ Cooperative Society :
- c) Present activities of the Promoter (s) :

2. PROPOSED ACTIVITY :

a) Name of the Scheme:

b) No. of Unit(s) :

Rural :

Urban :

Total :

c) No. of applicants: **Per Unit** **Total for.....Units**
(Owners of Assets only)

Rural Urban

Rural Urban

i) Educated/uneducated unemployed/ underemployed

ii) Women

iii) Others

Total

d) Location(s) of Unit(s) :

3. COST OF THE PROJECT

(Rs. In Lakhs)

<u>S</u>	<u>Items</u>	<u>Cost Per Unit</u>	<u>Total forunits.</u>
No			
1.	Land (Area & Rate...)		
2.	Building /Civil Works		
3.	Plant & Machinery (Annex.I)		
4.	Misc.Fixed Assets		
5.	Working capital/ (Annex .II)		
6.	Insurance, interest during implementation period & Cost escalations etc.		
7.	Others, if any		
	Total :		

4 MEANS OF FINANCE:

(Rs. In Lakhs)

<u>S.No.</u>	<u>Source</u>	<u>Per unit amount</u>	<u>%</u>	<u>Total for..... units</u>
1.	Promoter's Contribution			
2.	Subsidy			
3.	Loan – SCA			
4.	Term Loan – NSTFDC			
5.	Others, if any(specify)			
	Total			

5. TECHNICAL DETAILS:

Comprehensive information on manufacturing process, raw materials, power, water & fuel etc. are to be furnished.

6. ECONOMICS OF THE PROJECT:

Give details of cost of operations, sales and profit etc. as per Annexure III.

7. MANPOWER REQUIREMENT (PER UNIT)

<u>S. No.</u>	<u>Category</u>	<u>Average Salary/P.M.</u>	<u>Number(s)</u>	<u>Total Cost</u>
1.	Managerial			
2.	Supervisors			
3.	Skilled			
4.	Unskilled			
	Total:			

8. MARKETING ARRANGEMENTS:

Details of market demand, storage facilities and selling tie up etc. made, if any, may be furnished.

9. IMPLEMENTATION SCHEDULE:

<u>Sl.No.</u>	<u>Activity</u>	<u>Commencement Month/Year</u>	<u>Completion Month/Year</u>
i)	Procurement of land		
ii)	Construction of Building/Civil Works.		
iii)	Installation of P&M.		
iii)	Commencement of operations		

10. REPAYMENT SCHEDULE:

- i) Moratorium Period
- ii) Repayment Period

11. WORKING CAPITAL REQUIREMENT

Please give brief justification for the estimate made in the scheme and give details as per Annexure-II. In case working capital is arranged /to be arranged from other source, give the name and address of the Bank/Institution etc.

12. OTHERS:

- i) Government Consents, if any.
- ii) Environmental clearance, if any.
- iii) Other Govt. clearance, if any.
- iv) List of Assumptions (Please provide list of various assumptions).

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FORMAT NO.1 (ANNEXURE-1)

TECHNICAL DETAILS (PER UNIT)

PART -A BUILDING

- a) Location
- b) Own/Leased (Lease Period)
- c) Rent per month in case of leased/rented
- d) Construction Cost of New Building/Civil Works
(Type of structure, dimensions, area and cost of construction per square feet etc.)

PART-B PLANT AND MACHINERY

<u>S.NO.</u>	<u>Name of Machine& Specifications</u>	<u>Cost PerUnit</u>	<u>No. of Units</u>	<u>Total Cost</u>
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- i)
- ii)
- iii)

PART-C MISCELLANEOUS FIXED ASSETS

<u>Sl.No.</u>	<u>Item</u>	<u>Cost Per Unit</u>	<u>Total Cost</u>
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- i)
- ii)
- iii)

(ANNEXURE II)

DETAILS OF WORKING CAPITAL (PER UNIT) AT FULL CAPACITY UTILISATION

<u>S.No.</u>	<u>Items</u>	<u>Period</u>	<u>Qty.</u>	<u>Unit Rate</u>	<u>Total Amount</u>
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- 1. Raw Materials
- 2. Stores & Spares
- 3. Work in process
- 4. Finished Goods
- 5. Receivables/Debtors
- 6. Others (Specify)

Total	:			_____	_____
				_____	_____

Less: Credit on purchase

Net Working Capital Requirement

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FORMAT No.1 (ANNEXURE III)

COST OF OPERATIONS AND PROFITABILITY STATEMENT (PER UNIT)

(Rs. in Lakhs)

Sl.No.	Particulars	Ist year	IInd year
onwards			
1.	Installed capacity/		
2.	Capacity utilization		
3.	No. of Working day		
A. <u>Sales/ Realization/Earnings</u>			
B. <u>Cost of Operations</u>			
i)	Raw materials		
ii)	Stores & Spares		
iii)	Power & Fuel		
iv)	Repair & maintenance		
v)	Wages & Salaries		
vi)	Administrative and Selling Overheads		
vii)	Interest		
viii)	Depreciation		
ix)	Others (Specify)		
Total Cost of Operations :		_____	_____
		_____	_____
C. Gross Profit (A-B)			
D. Cash Profit			
E. Profit Before Tax			
F. Tax			
G. Profit After Tax			

Note: Please attach details of assumptions regarding sales realisations /earning etc.

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