



**PROJECT REPORT FOR FINANCIAL ASSISTANCE UNDER  
CHIEF MINISTER'S ROJGAR YOJANA**

(TO BE SUBMITTED IN DUPLICATE)

**I. INTRODUCTION:**

**II. GENERAL INFORMATION:**

- a) Name and address of the Unit : \_\_\_\_\_  
\_\_\_\_\_
- b) Location of the Unit : \_\_\_\_\_  
\_\_\_\_\_
- c) Item of manufacture/service/Business: \_\_\_\_\_  
\_\_\_\_\_
- d) Scope & demand : \_\_\_\_\_  
\_\_\_\_\_
- e) Infrastructure available/Specification of premises : \_\_\_\_\_  
\_\_\_\_\_

**III. FIXED INVESTMENT:**

- a) Land & building
- |                       |           |                 |
|-----------------------|-----------|-----------------|
| 1. Covered area ..... | sq.meters | Rs. ....        |
| 2. On rent            |           | <u>Rs. ....</u> |
|                       | Total:    | <u>Rs. ....</u> |
- b) Machinery and Equipment
- |                   |        |                 |
|-------------------|--------|-----------------|
| Name of machinery | Qty.   |                 |
| 1. _____          |        | Rs. ....        |
| 2. _____          |        | Rs. ....        |
| 3. _____          |        | Rs. ....        |
| 4. _____          |        | Rs. ....        |
| 5. _____          |        | Rs. ....        |
|                   | Total: | <u>Rs. ....</u> |
- c) Electrification & Office furniture/equipment
- |                                |                        |
|--------------------------------|------------------------|
| 1. Electrification             | Rs. ....               |
| 2. Office furniture /equipment | <u>Rs. ....</u>        |
|                                | Total: <u>Rs. ....</u> |

**IV. TOTAL FIXED INVESTMENT**

- |   |                        |
|---|------------------------|
| a) Land & Building                      | Rs. ....               |
| b) Machinery & Equipment                | Rs. ....               |
| c) Elect. & Office Furniture /Equipment | <u>Rs. ....</u>        |
|   | Total: <u>Rs. ....</u> |

**V. WORKING CAPITAL/MONTH:**

- a) **Raw material**
- |          |                        |
|----------|------------------------|
| 1. _____ |                        |
| 2. _____ |                        |
| 3. _____ |                        |
| 4. _____ |                        |
|          | Total: <u>Rs. ....</u> |

Cont.....

b) **Salaries/wages**

Personnel: No.

Rs. ....

Salary Total Rs. ....

c) **Other expenses per month:**

1. Power

Rs. ....

2. Fuel

Rs. ....

3. Water

Rs. ....

4. Rent

Rs. ....

5. Postage

Rs. ....

6. Stationery

Rs. ....

7.

Rs. ....

8.

Rs. ....

Total Rs. ....

**VI. TOTAL WORKING CAPITAL/MONTH**

(Va+Vb+Vc) = Rs. ....

Working capital

\_\_\_\_\_

(3 months) Rs. ....

Rs. ....

**VII. TOTAL CAPITAL INVESTMENT**

a) Premises, machinery, equipment, furniture  
And fixtures, etc. (fixed capital)

Rs. ....

b) Working capital

Rs. ....

**VIII. COST OF PRODUCTION PER ANNUM**

a) Total expenditure (W.C.)

Rs. ....

b) Principal Repayment

Rs. ....

c) Depreciation on building (5%)

Rs. ....

d) Depreciation on machinery (10%)

Rs. ....

e) Interest on loan @6%/8%

Rs. ....

Total Rs. ....

**IX. TURNOVER PER YEAR**

Rs. ....

**X. NET PROFIT PER YEAR**

Rs. ....

**XI. PERCENTAGE OF PROFIT ON SALES**

Rs. ....

**XII. REPAYMENT SCHEDULE PER MONTH**

Rs. ....

Date: .....

**Signature** .....

(Name in block letters) : \_\_\_\_\_