

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>
<u>No</u>			
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).

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>
--------------	--	---------------------	---------------------	-------------------

- i)
- ii)
- iii)

PART-C MISCELLANEOUS FIXED ASSETS

<u>Sl.No.</u>	<u>Item</u>	<u>Cost Per Unit</u>	<u>Total Cost</u>
---------------	-------------	----------------------	-------------------

- 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>
--------------	--------------	---------------	-------------	------------------	---------------------

- 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

NSTFDC

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.

NSTFDC