PROJECT PROFILE ON STEEL TRUNKS

Introduction

The products is widely used as household items. This is very cheaper and reliable mode of packing ing the household. This is made by using GP sheet plain as raw material and it made in different sizes according to the capacity to store.

1	**Name of the Product :**		**STEEL TRUNKS**		
2	**Project Cost :**				
	a	Capital Expenditure			
		Land	:		**Own**
		Work shed in sq.ft RENTED 0		Rs.	-
		Equipment	:	Rs.	212,000.00

(1)Treadle Guillotine Shearing Machine 36" size steel body (2) Universal swaging and Bending Machine (3) Trunk Folding Machine (4)Sheet metal tools (5) Installation charges (6) Office Equipment / Furniture

		Total Capital Expenditure		Rs.	212,000.00
	b	Working Capital		Rs.	360,000.00
		TOTAL PROJECT COST :		**Rs.**	**572,000.00**

3	**Estimated Annual Production Capacity:**			(Rs. in Lakhs)

Sr.No.	Particulars	Capacity in Quintals	Rate	Total Value
1	STEEL TRUNKS	8400.00	250.00	2128.68
		8400.00	250.00	2128.68

4	**Raw Material**	:	Rs.	1,392,000.00
5	**Labels and Packing Material**	:	Rs.	50,000.00
6	**Wages (1-Skilled & 1-Unskilled)**	:	Rs.	108,000.00
7	**Salaries (1-Manager)**		Rs.	120,000.00

8	Administrative Expenses	:	Rs.	150,000.00
9	Overheads	:	Rs.	40,000.00
10	Miscellaneous Expenses	:	Rs.	192,000.00
11	Depreciation	:	Rs.	21,200.00
12	Insurance	:	Rs.	2,120.00
13	Interest (As per the PLR)			
	a. C.E.Loan	:	Rs.	27,560.00
	b. W.C.Loan	:	Rs.	46,800.00
	Total Interest		Rs.	74,360.00
14	Woring Capital Requirement	:		
	Fixed Cost		Rs.	491,680.00
	Variable Cost		Rs.	1,636,800.00
	Requirement of WC per Cycle		Rs.	354,747.00

15 Cost Analysis

Sr.No.	Particulars	Capacity Utilization(Rs in '000)			
		100%	60%	70%	80%
1	Fixed Cost	491.68	295.01	344.18	393.34
2	Variable Cost	1637.00	982.20	1145.90	1309.60
3	Cost of Production	2128.68	1277.21	1490.08	1539.24
4	Projected Sales	2310.00	1386.00	1617.00	1848.00
5	Gross Surplus	181.32	108.79	126.92	145.06
6	Expected Net Surplus	160.00	88.00	106.00	124.00

Note : 1.All figures mentioned above are only indicative.

2.This is model project profile for guidence

3.Cost of Project, and its profitability will be changed depends on the area, availability
   of raw Material, man power, power requierement and various other factors etc..

    auto calculated

    Data has to be feed

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