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Working Capital

a)	Raw Materials and consumables (per month) i.e. Coconut husk about 15000 nos (@Re.0.10 only towards collection charge per husk)	1,500
b)	Salary & wages	
(i)	Supervisor-cum-Manager - 1	1,500
(ii)	Other workers - 15	15,000 16,500
c)	Other Expenditure	
(i)	Transportation and selling expenses	1,000
(ii)	Misc. overhead expenses	500 1,500
	<u>Total Working Capital</u>	<u>19,500</u>
	Total cost of the project	63,500
	Earnings by sale of coir rope about 1500 kg. @ Rs.20/- kg.	30,000

Cost of Production and Profitability Statement

Rs. in lakhs

Sl No.	Particulars	Year I	Year II	Year III
	Installed capacity	70	80	90
A.	Earnings by sale of coir ropes	2.52	2.88	3.24
B.	<u>Cost of Production</u>			
a.	Raw materials	0.12	0.14	0.16
b.	Salary and wages	1.98	2.07	2.17
c.	Other expenses	0.18	0.18	0.18
d.	Depreciation on fixed asset	0.04	0.04	0.04
C.	Gross Profit	0.20	0.45	0.69
D.	Interest on loan	-	-	-
E.	Depreciation on fixed assets	0.04	0.04	0.04
	add back			