

# UP MSME 1-Connect

## PROJECT REPORT

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PROJECT:

Roasted Peanuts Unit

# **PROJECT REPORT**

## **Of**

# **ROASTED PEANUTS**

## **PURPOSE OF THE DOCUMENT**

This particular pre-feasibility is regarding **ROASTED PEANUTS Unit**.

The objective of the pre-feasibility report is primarily to facilitate potential entrepreneurs in project identification for investment and in order to serve his objective; the document covers various aspects of the project concept development, start-up, marketing, finance and management.

[We can modify the project capacity and project cost as per your requirement. We can also prepare project report on any subject as per your requirement.]

## **PROJECT REPORT ON ROASTED PEANUTS**



### **INTRODUCTION:**

Peanuts and other nuts are widely used across India as well as in various countries for using in various food preparations and also consumed directly with simple processing as they contain huge amount of nutrition. Nuts are processed and roasted and sometimes flavoring process can be done for other uses.

### **MARKET POTENTIAL AND MARKETING ISSUES, IF ANY:**

Flavored and roasted nuts are heavily used in daily routine and across various industries like peanut butter, nut based chocolates, sweets, and as intermediate to many other food products. There is a growing demand of pure/unadulterated roasted and flavored nuts from the customers who are increasingly informed these days. With various food standards such as FSSAI, FSMS, ISI and ISO standards implementation, there can be huge market growth for manufacturer.

**PROJECTED BALANCE SHEET**

| PARTICULARS                       | IST YEAR     | IIND YEAR    | IIRD YEAR    | IVTH YEAR    | VTH YEAR     |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|
| <b><u>SOURCES OF FUND</u></b>     |              |              |              |              |              |
| Capital Account                   | 2.50         | 2.50         | 2.50         | 2.50         | 2.50         |
| Retained Profit                   | 6.38         | 13.97        | 23.08        | 34.41        | 47.83        |
| Term Loan                         | 13.59        | 10.19        | 6.80         | 3.40         | 0.60         |
| Cash Credit                       | 8.91         | 8.91         | 8.91         | 8.91         | 8.91         |
| Sundry Creditors                  | 1.89         | 2.21         | 2.52         | 2.84         | 3.15         |
| Provisions & Other Liab           | 0.36         | 0.40         | 0.44         | 0.48         | 0.53         |
| <b>TOTAL :</b>                    | <b>33.63</b> | <b>38.18</b> | <b>44.24</b> | <b>52.53</b> | <b>63.51</b> |
| <b><u>APPLICATION OF FUND</u></b> |              |              |              |              |              |
| Fixed Assets ( Gross)             | 14.60        | 14.60        | 14.60        | 14.60        | 14.60        |
| Gross Dep.                        | 1.95         | 3.66         | 5.13         | 6.40         | 7.49         |
| Net Fixed Assets                  | 12.65        | 10.94        | 9.47         | 8.20         | 7.11         |
| <b>Current Assets</b>             |              |              |              |              |              |
| Sundry Debtors                    | 3.42         | 4.17         | 4.77         | 5.37         | 5.97         |
| Stock in Hand                     | 8.37         | 9.77         | 11.16        | 12.56        | 13.95        |
| Cash and Bank                     | 6.69         | 10.55        | 15.81        | 23.07        | 32.83        |
| Deposits & Advances               | 2.50         | 2.75         | 3.03         | 3.33         | 3.66         |
| <b>TOTAL :</b>                    | <b>33.63</b> | <b>38.18</b> | <b>44.24</b> | <b>52.53</b> | <b>63.51</b> |
|                                   | -            | -            | -            | -            | -            |

**PROJECTED CASH FLOW STATEMENT**

| PARTICULARS                       | IST YEAR     | IIND YEAR    | IIIRD YEAR   | IVTH YEAR    | VTH YEAR     |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|
| <b><u>SOURCES OF FUND</u></b>     |              |              |              |              |              |
| Share Capital                     | 2.50         | -            |              |              |              |
| Reserve & Surplus                 | 6.38         | 8.44         | 11.38        | 14.16        | 16.78        |
| Depriciation & Exp. W/off         | 1.95         | 1.71         | 1.47         | 1.27         | 1.09         |
| Increase in Cash Credit           | 8.91         | -            | -            | -            | -            |
| Increase In Term Loan             | 13.59        | -            | -            | -            | -            |
| Increase in Creditors             | 1.89         | 0.32         | 0.32         | 0.32         | 0.32         |
| Increase in Provisions            | 0.36         | 0.04         | 0.04         | 0.04         | 0.05         |
| <b>TOTAL :</b>                    | <b>35.58</b> | <b>10.50</b> | <b>13.20</b> | <b>15.79</b> | <b>18.23</b> |
| <b><u>APPLICATION OF FUND</u></b> |              |              |              |              |              |
| Increase in Fixed Assets          | 14.60        | -            | -            | -            | -            |
| Increase in Stock                 | 8.37         | 1.40         | 1.40         | 1.40         | 1.40         |
| Increase in Debtors               | 3.42         | 0.75         | 0.60         | 0.60         | 0.60         |
| Increase in Deposits & Adv        | 2.50         | 0.25         | 0.28         | 0.30         | 0.33         |
| Repayment of Term Loan            | -            | 3.40         | 3.40         | 3.40         | 2.80         |
| Taxation                          | -            | 0.84         | 2.28         | 2.83         | 3.36         |
| <b>TOTAL :</b>                    | <b>28.89</b> | <b>6.64</b>  | <b>7.94</b>  | <b>8.53</b>  | <b>8.48</b>  |
| Opening Cash & Bank Balance       | -            | 6.69         | 10.55        | 15.81        | 23.07        |
| Add : Surplus                     | 6.69         | 3.86         | 5.26         | 7.26         | 9.75         |
| Closing Cash & Bank Balance       | <b>6.69</b>  | <b>10.55</b> | <b>15.81</b> | <b>23.07</b> | <b>32.83</b> |

**PROJECTED PROFITABILITY STATEMENT**

| PARTICULARS                     | IST YEAR      | IIND YEAR     | IIIRD YEAR    | IVTH YEAR     | VTH YEAR      |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b><u>A) SALES</u></b>          |               |               |               |               |               |
| Gross Sale                      | 102.60        | 125.10        | 143.10        | 161.10        | 179.10        |
| <b>Total (A)</b>                | <b>102.60</b> | <b>125.10</b> | <b>143.10</b> | <b>161.10</b> | <b>179.10</b> |
| <b><u>B) COST OF SALES</u></b>  |               |               |               |               |               |
| Raw Mateiral Consumed           | 81.00         | 94.50         | 108.00        | 121.50        | 135.00        |
| Elecricity Expenses             | 0.60          | 0.70          | 0.80          | 0.90          | 1.00          |
| Repair & Maintenance            | -             | 1.25          | 1.43          | 1.61          | 1.79          |
| Labour & Wages                  | 5.54          | 6.10          | 6.71          | 7.38          | 8.12          |
| Depriciation                    | 1.95          | 1.71          | 1.47          | 1.27          | 1.09          |
| Consumables and Other Expens    | 2.05          | 2.50          | 2.86          | 3.22          | 3.58          |
| <b>Cost of Production</b>       | <b>91.15</b>  | <b>106.76</b> | <b>121.27</b> | <b>135.88</b> | <b>150.59</b> |
| <b>Add: Opening Stock /WIP</b>  | <b>-</b>      | <b>4.32</b>   | <b>5.04</b>   | <b>5.76</b>   | <b>6.48</b>   |
| <b>Less: Closing Stock /WIP</b> | <b>4.32</b>   | <b>5.04</b>   | <b>5.76</b>   | <b>6.48</b>   | <b>7.20</b>   |
| Cost of Sales (B)               | 86.83         | 106.04        | 120.55        | 135.16        | 149.87        |
| <b>C) GROSS PROFIT (A-B)</b>    | <b>15.77</b>  | <b>19.06</b>  | <b>22.55</b>  | <b>25.94</b>  | <b>29.23</b>  |
|                                 | <b>15%</b>    | <b>15%</b>    | <b>16%</b>    | <b>16%</b>    | <b>16%</b>    |
| D) Bank Interest (Term Loan )   | 1.17          | 1.42          | 1.03          | 0.63          | 0.25          |
| Bank Interest ( C.C. Limit )    | 0.89          | 0.89          | 0.89          | 0.89          | 0.89          |
| E) Salary to Staff              | 5.28          | 5.81          | 6.39          | 7.03          | 7.73          |
| F) Selling & Adm Expenses Exp.  | 2.05          | 2.50          | 2.86          | 3.22          | 3.58          |
| <b>TOTAL (D+E)</b>              | <b>9.40</b>   | <b>10.62</b>  | <b>11.17</b>  | <b>11.78</b>  | <b>12.46</b>  |
| H) NET PROFIT                   | 6.38          | 8.44          | 11.38         | 14.16         | 16.78         |
| I) Taxation                     | -             | 0.84          | 2.28          | 2.83          | 3.36          |
| J) PROFIT (After Tax)           | 6.38          | 7.60          | 9.10          | 11.33         | 13.42         |

## **DISCLAIMER**

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