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PROJECT REPORT

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PROJECT:
SUGARCANE JUICE

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PURPOSE OF THE DOCUMENT

This particular pre-feasibility is regarding Sugarcane Juice

The objective of the pre-feasibility is primarily to facilitate potential entrepreneurs' in project identification for investment and in order to serve this objective; the document covers various aspects of the project concept development, startup, marketing, and finance and business 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 SUGARCANE JUICE MAKING PLANT



INTRODUCTION:

There has been increasing demand for soft drinks and fruit based beverages. Sugarcane juices can be one such drink which can be available for consumers in tetra pack or glass bottles or plastic bottles. Sugarcane is widely used in variety of products such as making *gur* and *khandsari*. India is among top five producers of Sugarcane. Sugarcane itself has lot of medicinal and curative properties.

PRODUCT & ITS APPLICATION:

Bottled or Tetra-Packed sugarcane juices can be very useful to consumers as it can be carried, store anywhere easily. 200 ml package can be useful for single person to consume easily and s/he can get good amount of nutrition compared to other beverages. It contains natural sugars, minerals like iron, magnesium, phosphorous, calcium and organic acids e.g. malic acid, succinic acid, acotinic acid, amino acid, protein, starch, gums, waxes, non-sugar phosphatides.

PROJECTED BALANCE SHEET

PARTICULARS	IST YEAR	IIND YEAR	IIIRD YEAR	IVTH YEAR	VTH YEAR
<u>SOURCES OF FUND</u>					
Capital Account	2.50	2.50	2.50	2.50	2.50
Retained Profit	10.09	23.43	40.39	60.81	84.52
Term Loan	14.81	11.10	7.40	3.70	0.75
Cash Credit	7.70	7.70	7.70	7.70	7.70
Sundry Creditors	0.79	0.92	1.05	1.18	1.31
Provisions & Other Liab	0.36	0.40	0.44	0.48	0.53
TOTAL :	36.24	46.04	59.47	76.37	97.31
<u>APPLICATION OF FUND</u>					
Fixed Assets (Gross)	15.95	15.95	15.95	15.95	15.95
Gross Dep.	2.18	4.07	5.70	7.10	8.30
Net Fixed Assets	13.77	11.88	10.25	8.85	7.65
Current Assets					
Sundry Debtors	4.05	5.18	5.93	6.68	7.43
Stock in Hand	5.29	6.17	7.05	7.93	8.81
Cash and Bank	10.63	20.07	33.22	49.58	69.76
Deposits & Advances	2.50	2.75	3.03	3.33	3.66
TOTAL :	36.24	46.04	59.47	76.37	97.31
	-	-	-	-	-

PROJECTED CASH FLOW STATEMENT

PARTICULARS	IST YEAR	IIND YEAR	IIIRD YEAR	IVTH YEAR	VTH YEAR
<u>SOURCES OF FUND</u>					
Share Capital	2.50	-			
Reserve & Surplus	11.21	14.82	18.85	22.69	26.35
Depreciation & Exp. W/off	2.18	1.89	1.63	1.40	1.20
Increase in Cash Credit	7.70	-	-	-	-
Increase In Term Loan	14.81	-	-	-	-
Increase in Creditors	0.79	0.13	0.13	0.13	0.13
Increase in Provisions	0.36	0.04	0.04	0.04	0.05
TOTAL :	39.54	16.88	20.64	24.27	27.73
<u>APPLICATION OF FUND</u>					
Increase in Fixed Assets	15.95	-	-	-	-
Increase in Stock	5.29	0.88	0.88	0.88	0.88
Increase in Debtors	4.05	1.13	0.75	0.75	0.75
Increase in Deposits & Adv	2.50	0.25	0.28	0.30	0.33
Repayment of Term Loan	-	3.70	3.70	3.70	2.95
Taxation	1.12	1.48	1.88	2.27	2.63
TOTAL :	28.91	7.44	7.49	7.90	7.55
Opening Cash & Bank Balance	-	10.63	20.07	33.22	49.58
Add : Surplus	10.63	9.44	13.15	16.36	20.18
Closing Cash & Bank Balance	10.63	20.07	33.22	49.58	69.76

PROJECTED PROFITABILITY STATEMENT

PARTICULARS	IST YEAR	IIND YEAR	IIIRD YEAR	IVTH YEAR	VTH YEAR
<u>A) SALES</u>					
Gross Sale	40.50	51.75	59.25	66.75	74.25
Total (A)	40.50	51.75	59.25	66.75	74.25
<u>B) COST OF SALES</u>					
Raw Mateiral Consumed	11.25	13.13	15.00	16.88	18.75
Elecricity Expenses	2.58	3.01	3.44	3.87	4.30
Repair & Maintenance	-	0.52	0.59	0.67	0.74
Labour & Wages	7.13	7.84	8.62	9.49	10.44
Depreciation	2.18	1.89	1.63	1.40	1.20
Consumables and Other Expenses	1.22	1.55	1.78	2.00	2.23
Cost of Production	24.35	27.94	31.07	34.30	37.66
Add: Opening Stock /WIP	-	3.60	4.20	4.80	5.40
Less: Closing Stock /WIP	3.60	4.20	4.80	5.40	6.00
Cost of Sales (B)	20.75	27.34	30.47	33.70	37.06
C) GROSS PROFIT (A-B)	19.75	24.41	28.78	33.05	37.19
	49%	47%	49%	50%	50%
D) Bank Interest (Term Loan)	1.28	1.54	1.12	0.69	0.28
Bank Interest (C.C. Limit)	0.77	0.77	0.77	0.77	0.77
E) Salary to Staff	5.68	6.24	6.87	7.55	8.31
F) Selling & Adm Expenses Exp.	0.81	1.04	1.19	1.34	1.49
TOTAL (D+E)	8.53	9.59	9.94	10.35	10.84
H) NET PROFIT	11.21	14.82	18.85	22.69	26.35
I) Taxation	1.12	1.48	1.88	2.27	2.63
J) PROFIT (After Tax)	10.09	13.33	16.96	20.43	23.71

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