

# **Project Report on Nursery**

Shrinking public extension and ever growing demand of farmer is paying the way for emergence of private extension service and partnership ventures in this direction centrally sponsored scheme of agriclinics and Agri business center scheme is quite significant. The Agriclinics cenario is changing all around the demand of Forestry & Ornamental & Vegetables plants is increasing day by day the project if from by keeping the same view the object of the project is to provide quality seedlings & plants. The Forestry plants are highly required by farmers like forestry plants seedily of vegetable also required by farmers.

Background of the entrepreneur the undersigned belongs to a honest family Technically qualified **PG Diploma Horticulture** Agriculture & also have done two Month Agriclinic Agribusiness Training under the scheme of Ministry of Agriculture Govt. of India From J.A.R.D.S. Moradabad.

### **Detail of project :**

The main aim of project is to provide quality Plants forestry & seedlings etc. field visit, Soil testing & technical advice about the cropping pattern and use of fertilizer & bioagents etc.

### **Establishment of Units :**

- (a) **Name and Style :-** The unit will function under the name and style of M/s  
New Greentech Nurssery
- (b) **Place & Location :-** The units will function at Sihali Jageer, Dist-Amroha.  
Its Communicate by road and farmers of so many Village Can easily visit  
Center.

### **Detail of project :**

**Manpower Requirement:** For Field supervision a Inter agriculture will be appointed as:

- (a) One shop asstt. Rs. 4000/p.m. 4000.00

### **Demand & Present Supply :**

As there is a wide scope of technical Agriculture consultancy and Nurssery. There is no such any type of nurssery providing such information and quality products with field visits & recommendation of Biopesticide fungicide. So it is hoped that entrepreneur will get good business time to time seminar will be organized by calling other experts which will add Business. Consultancy field visit will be charged by the farmers soil testing camps will be organized.

### **Expenditure**

A	Fixed Assets Particular	
1	Shed Net 200 mtrs @ Rs. 300/-	60000.00
2	Sprayers (Simple & Power sprayers)	10000.00
3	Tuewell Boaring & Engine	30000.00
	<b>Total</b>	<hr/> <b>100000.00</b> <hr/>

**B Working Capital (For one cycle)**

1	<b>Seed &amp; Other Planting Material</b>	250000.00
2	<b>Chemical Fertilizers</b>	30000.00
3	<b>Wormi Compost</b>	80000.00
4	<b>Mother Plant</b>	70000.00
5	<b>Poly Bags &amp; Post</b>	50000.00
6	<b>Capitalization of Installation</b>	20000.00
7	<b>Chemical pesticide/Insecticide</b>	30000.00
8	<b>Dissel</b>	70000.00
	<b>Total</b>	<b>600000.00</b>
	Total Project Cost	<b>700000.00</b>
	A+B = 100000+600000	
	Bank Loan	500000.00
	Own Contribution	200000.00
	<b>Total</b>	<b>700000.00</b>

**Financial Requirement :**

Entrepreneur will be thankful if a term loan (hypothecation of Material) 5,00,000/- (Rupees Five Lakh ) is sanctioned for meeting expenses. The entrepreneur will offer the following security to cover the medium term Loan.

- i Hypothecation of machinery.
- ii Hypothecation of stock in trade.

As the above business have wide scope and I again request you Sir . Please sanction the above Term Loan earlier so, the business may run easily and I ensure you Sir all the work will be done honesty and return of money will be appreciated by you.

Thanking you

Your Faithfully

Shahnevaj  
S/o Sh. Intjar, Vill&Post-Sihali  
Jager,  
Dist-Amroha,  
Mob.No.- 7456908890

**PROJECT REPORT FOR AGRI CLINIC AGRI BUSINESS CENTER**

**BASIC DATA :-**

<b>NAME OF THE UNIT</b>	M/S NEW GREENTECH NURSSERY
<b>ADDRESS</b>	VILL & POST- SIHALI JAGEER DIST-AMROHA
<b>CONSTITUTION</b>	PROPRIETORSHIP FIRM
<b>NAME PROPRIETOR</b>	MR. SHAHNEVAJ
<b>NATURE OF BUSINESS</b>	NURSSERY & CONSULTANCY
<b>TOTAL COST OF PROJECT</b>	RS.7,00,000/-
<b>OWN CONTRIBUTION</b>	RS.2,00,000/-

**COST OF PROJECT**

THE ACTUAL COST OF PROJECT OF THE UNIT IS AS UNDER :-

<b>PARTICULARS</b>	<b>AMOUNT</b>
PLANT AND MACHINERY	100000.00
INVENTORY	600000.00
	<b><u>700000.00</u></b>

**MEANS OF FINANCE**

<b>PARTICULARS</b>	<b>AMOUNT</b>
OWN CONTRIBUTION	200000.00
TERM LAON FROM BANK	500000.00
	<b><u>700000.00</u></b>

**SALARY & WAGES**

<b>PARTICULARS</b>	<b>NO.</b>	<b>RATE</b>	<b>AMOUNT</b>
HELPER	1	4000	4000.00
			4000.00
ADD : FRINGE & OTHER BENEFITS @ 10%			400.00
			<u>4400.00</u>
			<u>52800.00</u>
		ANNUAL SALARY & WAGES	
			<u>52800.00</u>

BASED ON THE ABOVE AND PROVIDING FOR AN INCREMENT OF 10% OF TOTAL SALARIES ON ACCOUNT OF INCREMENTS AND FRINGE BENEFITS THE COST OF SALARY OF NEXT 5 YEARS WOULD BE AS

IST YEAR	0.53
IIIND YEAR	0.58
IIIRD YEAR	0.64
IVTH YEAR	0.70
VTH YEAR	0.77

**REPAIR & MAINTENANCE**

<b>PARTICULARS</b>	<b>AMOUNT</b>
ESTIMATED REPAIR	12000.00
ANNUAL REPAIR & MAINTENANCE	<u><b>12000.00</b></u>

ON THE BASIS OF ABOVE AND PROVIDING FOR 10% INCREASE EVERY SUCCESSIVE YEAR  
THE COST WOULD BE AS :-

IST YEAR	0.12
IIND YEAR	0.13
IIIRD YEAR	0.15
IVTH YEAR	0.16
VTH YEAR	0.18



### DEPRECIATION SCHEDULE

	<b>PLANT &amp; MACHINERY</b>	<b>TOTAL</b>	<b>TOTAL IN LACS</b>
RATE OF DEPRECIATION	15%		
COST	100000.00	100000.00	1.00
DEPRECIATION IST YEAR	<u>15000.00</u>	15000.00	0.15
WDV IST YEAR	85000.00	85000.00	0.85
DEPRECIATION IIND YEAR	<u>12750.00</u>	12750.00	0.13
WDV IIND YEAR	72250.00	72250.00	0.72
DEPRECIATION IIIIRD YEAR	<u>10838.00</u>	10838.00	0.11
WDV IIIIRD YEAR	61412.00	61412.00	0.61
DEPRECIATION IVTH YEAR	<u>9212.00</u>	9212.00	0.09
WDV IVTH YEAR	52200.00	52200.00	0.52
DEPRECIATION VTH YEAR	7830.00	7830.00	0.08
WDV VTH YEAR	44370.00	44370.00	0.44

**INTEREST ON TERM LOAN**

AMOUNT OF TERM LOAN		500000.00	
RATE OF INTEREST		12.50%	
PAYMENT	IN 20 EQUAL QUATERLY INSTALMENTS		
AMOUNT OF LOAN			
INSTALMENT PAYMENT	500000.00	15625.00	
BALANCE	<u>25000.00</u>		
INSTALMENT PAYMENT	475000.00	14844.00	
BALANCE	<u>25000.00</u>		
INSTALMENT PAYMENT	450000.00	14063.00	
BALANCE	<u>25000.00</u>		
INSTALMENT PAYMENT	425000.00	13281.00	57813.00
BALANCE	<u>25000.00</u>		
INSTALMENT PAYMENT	400000.00	12500.00	
BALANCE	<u>25000.00</u>		
INSTALMENT PAYMENT	375000.00	11719.00	
BALANCE	<u>25000.00</u>		
INSTALMENT PAYMENT	350000.00	10938.00	
BALANCE	<u>25000.00</u>		
INSTALMENT PAYMENT	325000.00	10156.00	45313.00
BALANCE	<u>25000.00</u>		
INSTALMENT PAYMENT	300000.00	9375.00	
BALANCE	<u>25000.00</u>		
INSTALMENT PAYMENT	275000.00	8594.00	
BALANCE	<u>25000.00</u>		
INSTALMENT PAYMENT	250000.00	7813.00	
BALANCE	<u>25000.00</u>		
INSTALMENT PAYMENT	225000.00	7031.00	32813.00
BALANCE	<u>25000.00</u>		
INSTALMENT PAYMENT	200000.00	6250.00	
BALANCE	<u>25000.00</u>		
INSTALMENT PAYMENT	175000.00	5469.00	
BALANCE	<u>25000.00</u>		
INSTALMENT PAYMENT	150000.00	4688.00	
BALANCE	<u>25000.00</u>		
INSTALMENT PAYMENT	125000.00	3906.00	20313.00
BALANCE	<u>25000.00</u>		
INSTALMENT PAYMENT	100000.00	3125.00	
BALANCE	<u>25000.00</u>		
INSTALMENT PAYMENT	75000.00	2344.00	
BALANCE	<u>25000.00</u>		
INSTALMENT PAYMENT	50000.00	1563.00	
BALANCE	<u>25000.00</u>		
INSTALMENT PAYMENT	25000.00	781.00	7813.00
BALANCE	<u>25000.00</u>		
	0.00		

**PROFIT ABILITY STATEMENT**

<b>PARTICULARS</b>	<b>IST YEAR</b>	<b>IIND YEAR</b>	<b>IIIRD YEAR</b>	<b>IVTH YEAR</b>	<b>VTH YEAR</b>
PURCHASES	18.00	19.80	21.78	23.96	26.35
SALARY & WAGES	0.53	0.58	0.64	0.70	0.77
REPAIR & MAINTENANCE	0.12	0.13	0.15	0.16	0.18
OTHER EXPENSES @ 30%	2.50	2.75	3.03	3.33	3.66
DEPRECIATION	0.15	0.13	0.11	0.09	0.08
INTEREST ON T/L	0.58	0.45	0.33	0.20	0.08
<b>COST OF SALES</b>	<b>21.88</b>	<b>23.84</b>	<b>26.04</b>	<b>28.44</b>	<b>31.12</b>
INCOME	25.00	27.50	30.25	33.28	36.60
P.B.T.	3.12	3.66	4.22	4.83	5.48
P A T	3.12	3.66	4.22	4.83	5.48
ADD : DEPRECIATION	0.15	0.13	0.11	0.09	0.08
<b>CASH PROFIT (ACCRUALS)</b>	<b>3.27</b>	<b>3.79</b>	<b>4.33</b>	<b>4.92</b>	<b>5.56</b>

**PROJECTED BALANCE SHEET AS AT THE END OF**

<b>DESCREPTION</b>	<b>IST YEAR</b>	<b>IIND YEAR</b>	<b>IIIRD YEAR</b>	<b>IVTH YEAR</b>	<b>VTH YEAR</b>
<b><u>LIABILITIES :</u></b>					
<b><u>CAPITAL :</u></b>					
INTRODUCTION	2.00	4.42	7.33	10.75	14.59
ADD : NET PROFIT (PBT)	3.12	3.66	4.22	4.83	5.48
LESS : DRAWINGS	0.70	0.75	0.80	1.00	1.00
	<b>4.42</b>	<b>7.33</b>	<b>10.75</b>	<b>14.58</b>	<b>19.07</b>
<b>LOANS :</b>					
SECURED TERM LOAN	4.00	3.00	2.00	1.00	0.00
CURRENT LIABILITIES	1.00	1.02	1.04	1.06	1.08
	<b>9.42</b>	<b>11.35</b>	<b>13.79</b>	<b>16.64</b>	<b>20.15</b>
FIXED ASSETS	1.00	0.85	0.72	0.61	0.52
LESS : DEPRECIATION FOR YEAR	0.15	0.13	0.11	0.09	0.08
	<b>0.85</b>	<b>0.72</b>	<b>0.61</b>	<b>0.52</b>	<b>0.44</b>
<b>CURRENT ASSETS :</b>					
SUBSIDY	0.00	0.00	0.00	2.52	2.52
DIESAL	0.10	0.12	0.15	0.20	0.25
RECEIVABLES AND STOCK	5.00	5.10	5.20	4.81	5.51
CASH IN HAND & BANK BALANCE	3.47	5.41	7.83	8.60	11.43
	<b>9.42</b>	<b>11.35</b>	<b>13.79</b>	<b>16.65</b>	<b>20.15</b>

**PROJECTED FUND FLOW STATEMENT AS ON**

<b>DESCREPTION</b>	<b>IST YEAR</b>	<b>IIND YEAR</b>	<b>IIIRD YEAR</b>	<b>IVTH YEAR</b>	<b>VTH YEAR</b>
<b><u>SOURCES OF FUNDS</u></b>					
NET PROFIT (PBT)	3.12	3.66	4.22	4.83	5.48
DEPRECIATION	0.15	0.13	0.11	0.09	0.08
INCREASE IN CAPITAL	2.00	0.00	0.00	0.00	0.00
INCREASE IN TERM LOAN	5.00	0.00	0.00	0.00	0.00
INCREASE IN CURRENT LIAB.	1.00	0.02	0.02	0.02	0.02
	<b>11.27</b>	<b>3.81</b>	<b>4.35</b>	<b>4.94</b>	<b>5.58</b>
<b><u>APPLICATION OF FUNDS</u></b>					
REPAYMENT OF TERM LOAN	1.00	1.00	1.00	1.00	1.00
DRAWINGS	0.70	0.75	0.80	1.00	1.00
SUBSIDY RECD	0.00	0.00	0.00	2.52	0.00
INCREASE IN FIXED ASSETS	1.00	0.00	0.00	0.00	0.00
INCREASE IN INVENTORY	0.10	0.02	0.03	0.05	0.05
INCREASE IN RECEIV ABLE	5.00	0.10	0.10	-0.39	0.70
	<b>7.80</b>	<b>1.87</b>	<b>1.93</b>	<b>4.18</b>	<b>2.75</b>
OPENING BALANCE	0.00	3.47	5.41	7.83	8.60
SURPLUS/DEFICIT	3.47	1.93	2.42	0.77	2.83
CLOSING BALANCE	<b>3.47</b>	<b>5.40</b>	<b>7.83</b>	<b>8.60</b>	<b>11.43</b>