



PROJECT REPORT

Jay Farms

Kai Nagar 1st Block 21st Cross, KaJayi nagar, Bangalore



Project at a glance

Name & Address of Unit

Jay Farms

Kai Nagar 1st Block 21st Cross, KaJayi nagar, Bangalore,560016

Activity	:	Fish farm			
Email	:	jaikai@gmail.com			
Phone	:	6868686866			
Constitution	:	Private ltd			
Scheme	:	mudra			
Number of employment	:	5			
Total project cost	:	2,899,999.00			
Fixed Capital	:	2,349,999.00			
Working Capital	:	550,000.00			
Total Bank loan	:	2,614,999.10			
Promoter(s) contribution	:	284,999.90			
Term loan	:	2,114,999.10	Interest	:	11.00 %
Working capital loan	:	500,000.00	Interest	:	11.00 %

Name & address of promoter(s)

Name	:	Kiran kumar		
Address	:	Kai Nagar 1st Block 21st Cross, KaJayi nagar, Bangalore		
Phone	:	6868686866		
Designation	:	Founder		
Category	:	General		
E-mail	:	jaikai@gmail.com		

Project Feasibility Ratio

Debt Service Coverage Ratio (Average)

:3.60



Profitability Statement

All figures are in lakhs

	31/03/22
Revenue from operation	
Sale from fish	58.28
Add :	
Closing stock	3.67
Total	61.95
Less :	
Opening stock	0
Feed feed	18.00
Salary	8.40
Repairs and maintenance charges	1.20
Electricity/Gas charges	8.40
Total	36.00
Gross profit	25.95
Less :	
Insurance expense	0.60
Marketing & advertising cost	0.36
Miscellaneous expenses	1.20
Veterinary medical expense	2.40
Total	4.56
Depreciation	1.70
Interest on TL	2.13
Interest on WC	0.55
Total	8.94
Profit before tax	17.01
Income Tax	0
Profit after tax	17.01

Cash flow statement

All figures are in lakhs

Cash Inflow	Pre operative period	31/03/22
Capital	2.81	0.50
Subsidy	0	0
Termloan	21.15	0
Profit before tax with interest	0	19.69
Increase in WC loan	0	5.00
Depreciation	0	1.70
Increase in Current liability	0	0
Total Cash Inflow	23.96	26.89
Cash Outflow		
Fixed Assets	23.96	0
Increase in Current asset		3.67
Interest on TL	0	2.13
Interest on WC	0	0.55
Income Tax	0	0
Decrease in Term loan		3.65
Divident on equity	0	0
Total Cash Outflow	23.96	10.00
Opening balance	0	0
Net Cashflow	0	16.89
Closing balance	0	16.89

Balance sheet



All figures are in lakhs



Liability	Pre operative period	As of 31/03/22
A. Share holders funds		
Capital	2.81	3.31
Reserve & Surplus	0	17.01
B.Non current Liabilities		
Termloan	21.15	17.50
C.Current Liabilities		
Working capital loan	0	5.00
Account payable		0
Total Liability	23.96	42.82
Asset		
A. Non current Assets		
Fixed Assets	23.96	22.26
B. Current Assets		
Inventory	0	3.67
Trade receivables	0	0
Cash and cash equivalence	0	16.89
Total Asset	23.96	42.82

Depreciation

All figures are in lakhs

Particulars	Rate	31/03/22
Shed/building /Tank	5	3.00
Less Depreciation		0.15
Written down value		2.85
Agriculture machinery/motors	15	10.00
Less Depreciation		1.50
Written down value		8.50
Racks & storage	10	0.50
Less Depreciation		0.050
Written down value		0.45
Total less depreciation		1.70
Total written down value		22.26