

**MR. GOPAL SHIVHARE, VILLAGE-LAKHANWAS, TEHSIL-SUTHALIYA, DISTT.-  
RAJGARH (M.P.)**

(PROP. : MR. GOPAL SHIVHARE S/o SHRI MANGILAL SHIVHARE-LAKHANWAS)

**LIST OF ANNEXURES**

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**ANNEXURE - A****COST OF THE PROJECT & MEANS OF FINANCE**

		(Rs. in lacs.)
S.No.	DESCRIPTION	AMOUNT
<b>A. <u>COST OF PROJECT</u></b>		
A.1	LAND	
A.2	BUILDING & SITE DEVELOPMENT	42.35
	GOAT SHED & OPEN SPACE	42.20
	WATER SUPPLY	0.00
	EQUIPMENT AND MACHINERY	0.15
	Total Cost of Construction	42.35
A.3	COST OF ANIMAL (GOAT)	83.50
	BUCKS (25 Nos.)	3.50
	DOES (500 Nos.)	80.00
		83.50
A.4	MISC. OTHER COST	6.92
<b>TOTAL</b>		<b>(A) 132.77</b>
<b>B. <u>MEANS OF FINANCE</u></b>		
B.1	<b>EQUITY :</b>	
B.1.a	PROMOTER CONTRIBUTION	25% 32.77
B.2	<b>DEBT :</b>	
B.2.b	TERM LOAN FROM BANK	75% 100.00
	(Subsidy including a part of TL)	
<b>TOTAL</b>		<b>(B1+B2) 132.77</b>
<b>DEBT EQUITY RATIO</b>		<b>3.05</b>
WORKING CAPITAL LIMIT		0.00

## ANNEXURE - B

## UNIT COST FOR 400 DOES AND 20 BUCKS OF GOATERY PROJECT

S.No.	Items	Nos.	Unit	Area		Rate		Amount
	<b>CAPITAL COST</b>							
	<b>LAND</b>							<b>OWNED</b>
<b>A.</b>	<b>CIVIL CONSTRUCTION</b>							
1	Shed for Does	500	Nos.	20	sq. ft	400	per sq. ft	4,000,000
2	Shed for Bucks	25	Nos.	10	sq. ft	400	per sq. ft	100,000
3	Shed for kids	612	Nos.	0	sq. ft	400	per sq. ft	-
4	Office-cum-Store	1	Nos.	400	sq. ft	300	per sq. ft	120,000
<b>B.</b>	<b>WATER SUPPLY</b>							
1	Dugwell / Tube well					LS		-
<b>C.</b>	<b>EQUIPMENT AND MACHINERY</b>							
1	Chaff cutter					LS		15,000
	<b>TOTAL (A+B+C)</b>							<b>4,235,000</b>
<b>D.</b>	<b>COST OF ANIMALS</b>							
1	Buck	25	Nos.			14000	per does	350,000
2	Does	500	Nos.			16000	per buck	8,000,000
	<b>TOTAL (D)</b>	<b>525</b>						<b>8,350,000</b>
	<b>RECURRING EXPENDITURE</b>							
<b>E.</b>	<b>INSURANCE</b>							
1	Buck	25	Nos.			750	per does	18,750
2	Does	500	Nos.			450	per buck	225,000
<b>F.</b>	<b>OTHERS</b>							
1	Veterinary aid	525	Nos			75	per goat	39,375
2	Fodder cultivation	2	Acres			10,000	per acre	20,000
3	Supplementary							
a.	Does	500	Nos	6.7	kg / month	60	days	201,000
b.	Bucks	25	Nos	7.5	kg / month	60	days	11,250
c.	Kids	612	Nos	3.75	kg / month	30	days	68,850
8	Labour wages	2	No.	150	per day	9000	per month	108,000
9	<b>Total Cost</b>							<b>692,225</b>
	<b>TOTAL COST OF PROJECT</b>							<b>13,277,225</b>
10	Margin Money @25% of total cost							3,319,306
11	Bank loan @75% of total cost							9,957,919

**ANNEXURE - C****PROJECTED REVENUE REALISATION****(GOAT FARMING OF 500 DOES & 25 BUCKS)**

S.No.	PARTICULARS	Nos.	Rate/Each No.(Rs.)	Total Cost (Figures in lacs.)
1	BUCKS	25	14000.00	3.50
2	DOES	500	16000.00	80.00
		525		83.50

**Production Traits**

Age at Maturity (Months)	10-12 months
Kidding interval (Months)	8
Kidding percentage	85%
Twinning percentage	60%
No. of kiddings per year	2
Sex ratio	1.01
Mortality(%) Adults	10%
Kids	10%
Saleable age of kids (months)	08 - 09 months
Culling of does (% per year) from second year onwards	15

**PRODUCTION COST****Income Norms :**

Sale price of Male kids	(Rs./kid)	8000	
Sale price of Female Kids	(Rs./kid)	6000	
Sale of culled does @ 20% from third year onwards	(Rs./doe)	4500	
Sale price of culled Buck @ 25% from third year onwards	(Rs./buck)	7000	20.00%
Income from manure is not assumed as it is used on the own farm			25.00%
Sale of Gunnyu bags (13.3 bags / tonne)	(Rs./bag)	20	

**FEEDS EXPENSES:****Cost of Feed & Fodder**

a) Cost of green fodder cultivation	(Rs./acre)	10,000
b) No. of acres		2

**Concentrate feed**

a) Adult does (one month before breeding and one month after kidding i.e. per kidding)	kg per month	6.75
b) Bucks (two months per breeding season)	kg per month	7.50
c) Kids (for 30 days)	kg per kid	3.75
Cost of conc. Feed	(Rs./kg)	35
Labour	(No.)	5
Labour wages	(Rs.per day)	250
Insurance (as percentage of the cost of breeding stock)		5%
Veterinary aid	(Rs./adult/year)	75
Water, electricity and other misc. expenses	(Rs./adult)	70

**Expenditure Norms :**

Space requirement (st.per head)	
Buck	20
Doe	10
Kids	0
Cost of construction (Rs.per sft)	400
Cost of equipment (Rs.per adult animal)	50

## ANNEXURE - D

**PROFITABILITY PROJECTIONS**  
(SUBSISY NOT CONSIDERED PART OF DEBT)

(Figures in Rs.)

S. No.	PARTICULARS	O P E R A T I N G   Y E A R S									
		1st YEAR	2nd YEAR	3rd YEAR	4th YEAR	5th YEAR	6th YEAR	7th YEAR	8th YEAR	9th YEAR	10th YEAR
		2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33
1	<b>Income</b>										
a)	<b>Sale of animals</b>										
	Sale of adult Buck	-	-	43750	-	-	43750	-	-	43750	-
	Sale of adult Doe	-	-	450000	-	-	450000	-	-	450000	-
	Sale of Male Kids	-	2448000	4896000	2448000	4896000	2448000	4896000	2448000	4896000	2448000
	Sale of Female Kids	-	1836000	3672000	1836000	3672000	1836000	3672000	1836000	3672000	1836000
b)	<b>Sale of gunny bags</b>	25000	50000	50000	50000	50000	50000	50000	50000	50000	50000
c)	<b>Sale of manure</b>	30000	60000	60000	60000	60000	60000	60000	60000	60000	60000
	<b>Total income</b>	<b>55000</b>	<b>4394000</b>	<b>9171750</b>	<b>4394000</b>	<b>8678000</b>	<b>4887750</b>	<b>8678000</b>	<b>4394000</b>	<b>9171750</b>	<b>4394000</b>
2	<b>Expenditure</b>										
a)	Green fodder cultivation cost	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000
b)	Feed cost										
	Bucks	11250	11250	11250	11250	11250	11250	11250	11250	11250	11250
	Does	201000	201000	201000	201000	201000	201000	201000	201000	201000	201000
	Kids	68850	68850	68850	68850	68850	68850	68850	68850	68850	68850
c)	Medicines/Vet. charges	39375	39375	39375	39375	39375	39375	39375	39375	39375	39375
d)	Insurance	243750	-	-	243750	-	-	243750	-	-	243750
e)	Misc.(Electricity charges etc.)	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000
f)	Labour wages	108000	108000	108000	108000	108000	108000	108000	108000	108000	108000
	<b>Total Expenditure</b>	<b>702225</b>	<b>458475</b>	<b>458475</b>	<b>702225</b>	<b>458475</b>	<b>458475</b>	<b>702225</b>	<b>458475</b>	<b>458475</b>	<b>702225</b>
	<b>Gross Profit</b>	<b>-647225</b>	<b>3935525</b>	<b>8713275</b>	<b>3691775</b>	<b>8219525</b>	<b>4429275</b>	<b>7975775</b>	<b>3935525</b>	<b>8713275</b>	<b>3691775</b>
	Interest on Term Loan	6.38	8.54	7.54	6.54	5.54	4.54	3.54	2.54	1.54	0.54
	Interst on Working Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Depriciation	4.28	3.85	3.46	3.12	2.81	2.53	2.27	2.05	1.84	1.66
	Preoperative Exp. (Written of)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	10.65	12.39	11.01	9.66	8.35	7.07	5.81	4.59	3.38	2.20
	Net Profit before Tax (NPBT)	-17.12	26.96	76.13	27.26	73.85	37.23	73.94	34.77	83.75	34.72
	Income Tax Laibility	0.00	5.19	15.03	5.25	14.57	7.25	14.59	6.75	16.55	6.74
	Net Ptofit after Tax (NPAT)	-17.12	21.77	61.10	22.01	59.28	29.98	59.35	28.01	67.20	27.98
	Add: Depriication (WDV)	4.28	3.85	3.46	3.12	2.81	2.53	2.27	2.05	1.84	1.66
	Cash avaiibility for Liquidation of loan	-12.85	25.62	64.57	25.12	62.08	32.51	61.63	30.06	69.04	29.63
	<b>DSCR 1: 2.32</b>	1.67	1.74	3.87	1.79	4.06	2.37	4.45	2.39	5.58	2.59
	<b>AVERAGE DSCR</b>	<b>2.85</b>									
	Dividend/Withdrawal	0.00	6.53	18.33	6.60	17.78	8.99	17.81	8.40	20.16	8.39
		0.00	15.24	42.77	15.40	41.49	20.99	41.55	19.61	47.04	19.58

**ANNEXURE - E**  
**FLOCK PROJECTION CHART**

S. No.	PARTICULARS	OPERATING YEARS									
		I	II	III	IV	V	VI	VII	VIII	IX	X
A.	Kidding Nos.	1	2	1	2	1	2	1	2	1	2
	Opening Stock - Adult Bucks	25	25	25	25	25	25	25	25	25	25
	Adult Doe purchased stock	500	500	500	500	500	500	500	500	500	500
B.	Birth during the year										
	Male Kids	340	680	340	680	340	680	340	680	340	680
	Female Kids	340	680	340	680	340	680	340	680	340	680
C.	Mortality										
	Male Kids	34	68	34	68	34	68	34	68	34	68
	Female Kids	34	68	34	68	34	68	34	68	34	68
D.	Sale during the year										
	Male Kids	306	612	306	612	306	612	306	612	306	612
	Female Kids	306	612	306	612	306	612	306	612	306	612

## ANNEXURE - F

## ESTIMATES OF FINANCIAL CHARGES

(Figures in lacs.)

		TERM LOAN Rs.	100.00	RATE OF INTEREST @		9.00%			
		INTEREST CHARGE IN MONTHLY BASIS							
S.No.	Year	MONTH	OPENING BLANACE	DISBURSH MENT	INSTALMENTS	CLOSING BALANCE	INTEREST		INSTALLMENT
							MONTHLY	ANNUAL	ANNUAL
1	2023-24	April	0.00	0.00	0.00	0.00	0.00		
		May	0.00	0.00	0.00	0.00	0.00		
		June	0.00	25.00	0.00	25.00	0.19		
		July	25.00	25.00	0.00	50.00	0.38		
		August	50.00	25.00	0.00	75.00	0.56		
		September	75.00	25.00	0.00	100.00	0.75		
		October	100.00	0.00	0.00	100.00	0.75		
		November	100.00	0.00	0.00	100.00	0.75		
		December	100.00	0.00	0.00	100.00	0.75		
		January	100.00	0.00	0.00	100.00	0.75		
		February	100.00	0.00	0.00	100.00	0.75		
		March	100.00	0.00	0.00	100.00	0.75	6.38	0.00
2	2024-25	April	100.00	0.00	0.00	100.00	0.75		
		May	100.00	0.00	0.00	100.00	0.75		
		June	100.00	0.00	2.78	97.22	0.73		
		July	97.22	0.00	0.00	97.22	0.73		
		August	97.22	0.00	0.00	97.22	0.73		
		September	97.22	0.00	2.78	94.44	0.71		
		October	94.44	0.00	0.00	94.44	0.71		
		November	94.44	0.00	0.00	94.44	0.71		
		December	94.44	0.00	2.78	91.67	0.69		
		January	91.67	0.00	0.00	91.67	0.69		
		February	91.67	0.00	0.00	91.67	0.69		
		March	91.67	0.00	2.78	88.89	0.67	8.54	11.11
3	2025-26	April	88.89	0.00	0.00	88.89	0.67		
		May	88.89	0.00	0.00	88.89	0.67		
		June	88.89	0.00	2.78	86.11	0.65		
		July	86.11	0.00	0.00	86.11	0.65		
		August	86.11	0.00	0.00	86.11	0.65		
		September	86.11	0.00	2.78	83.33	0.63		
		October	83.33	0.00	0.00	83.33	0.63		
		November	83.33	0.00	0.00	83.33	0.63		
		December	83.33	0.00	2.78	80.56	0.60		
		January	80.56	0.00	0.00	80.56	0.60		
		February	80.56	0.00	0.00	80.56	0.60		
		March	80.56	0.00	2.78	77.78	0.58	7.54	11.11



4	2026-27	April	77.78	0.00	0.00	77.78	0.58		
		May	77.78	0.00	0.00	77.78	0.58		
		June	77.78	0.00	2.78	75.00	0.56		
		July	75.00	0.00	0.00	75.00	0.56		
		August	75.00	0.00	0.00	75.00	0.56		
		September	75.00	0.00	2.78	72.22	0.54		
		October	72.22	0.00	0.00	72.22	0.54		
		November	72.22	0.00	0.00	72.22	0.54		
		December	72.22	0.00	2.78	69.44	0.52		
		January	69.44	0.00	0.00	69.44	0.52		
		February	69.44	0.00	0.00	69.44	0.52		
		March	69.44	0.00	2.78	66.67	0.50	6.54	11.11
		5	2027-28	April	66.67	0.00	0.00	66.67	0.50
May	66.67			0.00	0.00	66.67	0.50		
June	66.67			0.00	2.78	63.89	0.48		
July	63.89			0.00	0.00	63.89	0.48		
August	63.89			0.00	0.00	63.89	0.48		
September	63.89			0.00	2.78	61.11	0.46		
October	61.11			0.00	0.00	61.11	0.46		
November	61.11			0.00	0.00	61.11	0.46		
December	61.11			0.00	2.78	58.33	0.44		
January	58.33			0.00	0.00	58.33	0.44		
February	58.33			0.00	0.00	58.33	0.44		
March	58.33			0.00	2.78	55.56	0.42	5.54	11.11
6	2028-29			April	55.56	0.00	0.00	55.56	0.42
		May	55.56	0.00	0.00	55.56	0.42		
		June	55.56	0.00	2.78	52.78	0.40		
		July	52.78	0.00	0.00	52.78	0.40		
		August	52.78	0.00	0.00	52.78	0.40		
		September	52.78	0.00	2.78	50.00	0.38		
		October	50.00	0.00	0.00	50.00	0.38		
		November	50.00	0.00	0.00	50.00	0.38		
		December	50.00	0.00	2.78	47.22	0.35		
		January	47.22	0.00	0.00	47.22	0.35		
		February	47.22	0.00	0.00	47.22	0.35		
		March	47.22	0.00	2.78	44.44	0.33	4.54	11.11
		7	2029-30	April	44.44	0.00	0.00	44.44	0.33
May	44.44			0.00	0.00	44.44	0.33		
June	44.44			0.00	2.78	41.67	0.31		
July	41.67			0.00	0.00	41.67	0.31		
August	41.67			0.00	0.00	41.67	0.31		
September	41.67			0.00	2.78	38.89	0.29		
October	38.89			0.00	0.00	38.89	0.29		
November	38.89			0.00	0.00	38.89	0.29		
December	38.89			0.00	2.78	36.11	0.27		
January	36.11			0.00	0.00	36.11	0.27		
February	36.11			0.00	0.00	36.11	0.27		
March	36.11			0.00	2.78	33.33	0.25	3.54	11.11

8	2030-31	April	33.33	0.00	0.00	33.33	0.25		
		May	33.33	0.00	0.00	33.33	0.25		
		June	33.33	0.00	2.78	30.56	0.23		
		July	30.56	0.00	0.00	30.56	0.23		
		August	30.56	0.00	0.00	30.56	0.23		
		September	30.56	0.00	2.78	27.78	0.21		
		October	27.78	0.00	0.00	27.78	0.21		
		November	27.78	0.00	0.00	27.78	0.21		
		December	27.78	0.00	2.78	25.00	0.19		
		January	25.00	0.00	0.00	25.00	0.19		
		February	25.00	0.00	0.00	25.00	0.19		
		March	25.00	0.00	2.78	22.22	0.17	2.54	11.11
		9	2031-32	April	22.22	0.00	0.00	22.22	0.17
May	22.22			0.00	0.00	22.22	0.17		
June	22.22			0.00	2.78	19.44	0.15		
July	19.44			0.00	0.00	19.44	0.15		
August	19.44			0.00	0.00	19.44	0.15		
September	19.44			0.00	2.78	16.67	0.13		
October	16.67			0.00	0.00	16.67	0.13		
November	16.67			0.00	0.00	16.67	0.13		
December	16.67			0.00	2.78	13.89	0.10		
January	13.89			0.00	0.00	13.89	0.10		
February	13.89			0.00	0.00	13.89	0.10		
March	13.89			0.00	2.78	11.11	0.08	1.54	11.11
10	2032-33			April	11.11	0.00	0.00	11.11	0.08
		May	11.11	0.00	0.00	11.11	0.08		
		June	11.11	0.00	2.78	8.33	0.06		
		July	8.33	0.00	0.00	8.33	0.06		
		August	8.33	0.00	0.00	8.33	0.06		
		September	8.33	0.00	2.78	5.56	0.04		
		October	5.56	0.00	0.00	5.56	0.04		
		November	5.56	0.00	0.00	5.56	0.04		
		December	5.56	0.00	2.78	2.78	0.02		
		January	2.78	0.00	0.00	2.78	0.02		
		February	2.78	0.00	0.00	2.78	0.02		
		March	2.78	0.00	2.78	0.00	0.00	0.54	11.11
					100.00	100.00		47.25	47.25