MODEL DETAIL PROJECT REPORT

ON

BREEDER CUM HATCHERY CUM MOTHER UNIT

(CAPACITY-1000 L.I.T. BREEDER BIRDS)

UNDER:

National Livestock Mission

Introduction

Poultry sector is the fastest growing sector in providing employment to a significant number of people in the State. Poultry rearing is done mostly for the egg and meat production. Raising improved local poultry breeds in backyard is an important source of livelihood for the rural people of Odisha. Rearing backyard poultry provides high return as the investment in form of raw material and maintenance are low.

The birds can be easily reared and handled by the farmers in village condition. Improved coloured birds under low input technology like Vanaraja, Chhabro, Kuroiler & Rainbow Rooster, Kalinga Brown, RIR and other approved breed of Govt. of India have its own merit because of its egg production, meat quality, high body weight, disease resistance and majestic look.

Due to many advantages in poultry farming poultry entrepreneurship is the best idea for those who want to pursue successful agribusiness career in India.

National Livestock Mission proposes to bring sharp focus on entrepreneurship development and breed improvement in poultry by providing incentives to the Individuals, for entrepreneurship development and also to the State Government for breed improvement infrastructure

The project has three components-

- 1000 poultry parent stock to get 500 hatching egg per day.
- Hatchery for hatching 3000 hatching egg / week to get 2250 day old chick.
- Mother unit for brooding 2000 chicks up to 4weeks

Aim

- ✓ Bringing unorganized rural poultry farming sector into organized sector
- ✓ Promotion of entrepreneurship in the field of rural poultry in a sustainable manner
- ✓ Establishment of forward and backward linkages
- ✓ Popularizing the different alternative non-conventional low cost feeding .

Objectives:

1. Employment generation through entrepreneurship development in poultry sector.
2. Increase of per animal productivity through breed improvement.
3. Increase in production of meat and egg.
4. Promoting applied research in prioritized areas of poultry.
5. Capacity building of state functionaries and livestock owners through strengthened extension machinery to provide quality extension service to farmers.
6. Promoting skill based training and dissemination of technologies for reducing cost of production, and improving production of livestock sector

COMMERCIAL VIABILITY Backward linkage (Inputs)

Civil works- will be done with help of local builders on contact basis in consultation with respective consultants

Equipments and machinery- will be procured from open market.

Parent lines- Parent lines of LIT Birds will be procured from reputed sources.

Consumables like feed, medicines, chemicals, sanitizers etc. are easily available in the local market

Consultancy services- will be provided by the officials of ARD Department as well as the chicks suppliers/ grandparent farm.

Insurance- There are many public and private sector insurance companies operating in the district. However the unit will be tied up with any of the Insurance Company

FORWARD LINKAGES (Produces)

28 day old birds will be the major out puts of the unit that will be sold to around 30 numbers of organized farms of LIT birds as well as more than 100s of rural households for backyard rearing in and around the district. Backyard poultry farmers are facing difficulties in raising day old chicks due to lack of adequate skill and knowledge. Thus availability of the pullets in the district will be a boost for the elite poultry development sector in the district.

The minor or secondary outputs of the units such as infertile eggs, rejected eggs, defective chicks will be small in quantity and there will be no problem in selling the same in local market.

FARM MANAGEMENT

Breeder management

- The layer breeder management is more or less similar to the management of commercial layers.
- Since the parent stocks are costly and they are hatching and pullet chicks fetch higher income, more care has to be taken on parent stock, to generate more profits.
- Moreover, in parent stock management the management of male breeding stock and the Hatchery are additional activities to be carried out more carefully.

Rearing systems and space requirements

- The layer parent stock can be reared successfully on deep litter.
- The floor space requirement will be 2200 sq.ft in deep litter.

Debeaking

- Both males and females are de-beaked at 10-14 days of age and again at 12-14 weeks of age.
- For females 2 mm beak from the nostrils where as for the males cut half of the beak between nostril and tip of the beak. Both upper and lower beak are cut off straight.
- Give vitamin K in water before debeaking and electrolytes for 2 or 3 days from the day of debeaking.

Males

- Day old male parent chicks will be procured.
- Males will be reared separately from 0- 21 weeks of age.
- Will be started with 10 % males in case of natural mating
- At the beginning of the breeding season (22 weeks) 10 males per 100 females will be introduced.
- Replacement of weak, lame and sick males if required.

Vaccination programme and health care

i. It is more or less similar to the programme followed for commercial layers.
ii. The programme varies from place to place and time to time depending on the prevalence of disease in the area.
iii. The only difference will be killed vaccines are given for diseases like ND, IBD, IB and MD before the onset of the egg production.
iv. Sometimes ND, IBD and IB killed vaccines are placed at 45 weeks of age in problematic areas to increase the maternal acquired immunity in the chicks. Fowl Cholera vaccine has to be given at 10 weeks of age in Endemic areas.
v. Moreover the flock has to be tested for Mycoplasma and Salmonella at around 16 weeks of age to eliminate the positive cases.
vi. Deworming will be done every month or once in 6 weeks in deep litter system.
vii. Lasota vaccination will be invariably followed after deworming.

SUGGESTED VACCINATION SCHEDULE FOR BREEDER PARENTS

SL. NO.	AGE	NAME OF THE VACCINE	DOSE	ROUTE
1	Day old	Marek's HVT Vaccine (cell associated)	0.2 ml	S/C
2	Day old	IB vaccine on arrival while releasing in brooder (optional)		I/O
3	3,4,5th day	Tylosin treatment (optional)		D/W
4	6-7th day	Lasota		I/N or I/O
		IBD Killed	0.3 ml	S/C
5	10th day	Debeaking (touching)		
6	14th day	IBD (LIVE) intermediate		I/O
		ND killed	0.3 ml	S/C
7	16-18th day	MD (HVT) freeze dried (brooder)	0.2 ml	S/C
8	21st day	IB (Live)		I/O
9	28-30th day	Lasota Brooster		D/W
		IBD (Live) Intermediate Booster		D/W

10	7th week	Lasota Booster		D/W
11	8th week	Fowl Pox		Wing Web or I/M
12	9th week	Deworming		
13	10th week	R2B (Live)	0.5 ml	I/M Breast
14	13th week	Coryza (killed)and /or Fowl Cholera (killed)	0.5 ml/ 1.0 ml	I/M Breast
15	14thy week	IB (Live)booster		D/W
16	15th week	Fowl Pox		Wing Web or I/M
17	17th week	Debeaking		
18	18th week	Coryza (killed) and/or Fowl Cholera (killed) booster	0.5 ml/ 1.0 ml	I/M Breast
19	21th week	1st blood testing 100%		
20	20th week	IB (Killed)	0.5 ml	I/M breast
21	23rd week	2nd blood testing 100%		
22	23rd week	Deworming		
23	23rd week	ND + IBD (killed)	0.6 ml	I/M Breast

TOTAL FINANCIAL OUT-LAY FOR 1000+100 PARENT BIRD WITH HATCHERY AND CHICK MOTHER UNIT UNDER NLM				
DESCRIPTION	UNIT	QTY./NO OF UITS	UNIT COST(Rs/UNIT)	AMOUNT(IN Rs)
CAPITAL EXPENSE				
1. PARENT UNIT				
LAND DEVELOPMENT	LS			2,00,000
SHED FOR 1000 LAYER PARENT	SFT	3000	300	9,00,000
ELECTRIFICATION				2,50,000
WATER SUPPLY WITH OVERHEAD TANK				2,00,000
EQUIPMENTS				
ELECTRIC BROODER	NO	2	1500	3,000
CHICK FEEDER	NO	18	175	3,150
CHICK DRINKER	NO	20	150	3,000
ADULT FEEDER	NO	18	350	6,300
ADULT DRINKER	NO	20	350	7,000
COST OF 1100(1000F+100M) PARENT CHICK	NO	1,100	150.00	1,65,000
A. TOTAL CAPITAL COST FOR PARENT UNIT				**17,37,450**
2. HATCHERY UNIT				
CONSTRUCTION OF HATCHERY BUILDING (30' X 100')	SFT	3000	800	24,00,000
INCUBATOR OF CAPACITY 15000 EGGS	Nos	1	400000	4,00,000
HATCHER OF CAPACITY 5000 EGGS	Nos	1	200000	2,00,000
DG SET (15 KVA)	Nos	1	350000	3,50,000
B.TOTAL CAPITAL FOR HATCHERY UNIT				**33,50,000**

3.MOTHER UNIT				
SHED CONSTRUCTION (25' X 40' X4 Nos) FOR 8000 DOCs	SFT	4000	300	12,00,000
ELECTRIC BROODER	Nos	8	1500	12,000
CHICK FEEDER	Nos	160	175	28,000
CHICK DRINKER	Nos	180	150	27,000
CHICK GUARDS	Nos	40	900	36,000
C.TOTAL CAPITAL FOR CHICK MOTHER UNIT				**13,03,000**
TOTAL CAPITAL COST OF THE PROJECT				**63,90,450**

WORKING CAPITAL(FOR EIGHT MONTHS) TO BE CAPITALISED				
FEEDING EXPENSE OF PARENT BIRD				2,04,206
SKILLED WORKER	Nos	3	10000	2,40,000
LABOUR	Nos	2	8000	1,28,000
POWER AND ELECTRICITY				50,000
TOTAL WORKING CAPITAL TO BE CAPITALISED				**6,22,206**
TOTAL COST OF THE PROJECT				**70,12,656**
BENEFICIARY SHARE	%	20		**14,02,531**
BANK LOAN	%	80		**56,10,125**

TECHNO-ECONOMIC PARAMETERS		
CAPACITY OF BREEDER FARM		1,000
NO OF FEMALE PARENT		1,000
NO OF MALE PARENT		100
TOTAL NO OF FERTILE EGGS PRODUCED PER YEAR		210
TOTAL NO OF INFERTILE EGGS PRODUCED PER YEAR		21
TOTAL MORTALITY TILL CULLING OF PARENT BIRDS		14%
CAPACITY OF CHICK MOTHER UNIT		8,000

MOTHER UNIT BATCH SIZE		2,000
NO OF BATCHES		4
REARING WEEKS IN MOTHER UNIT		4
FLOOR SPACE REQUIREMENT(SFT)		
BREEDER PARENT		3.00
MOTHER UNIT PER CHICK		0.50
ECONOMIC PARAMETER (Rs/Pc)		
28 DAY OLD CHICKS		74.00
CULLED BIRDS		100.00
INFERTILE EGGS		5.00
DEFECTIVE EGG		2.00
PURCHASE PRICE OF INPUTS		
FEED		FEED REQUIRED, Kg
PRICE OF FEED FOR CHICKS UPTO 1 MONTH, Rs/Kg	28.00	0.5
PRICE OF GROWER FEED,(5 TH WK TO 16 WK), Rs/Kg	27.00	4.5
PRICE OF PRE-LAY FEED (17 TO 19 WKS),Rs/Kg	29.00	1.5
PRICE OF PARENT LAYER FEED,Rs/Kg	27.00	44
PARENT STOCK DOC	150.00	
COSTOF MEDICINES, VACCINES ETC. PER BIRD PER WEEK		
BROODING CUM GROWING STAGE		1.00
PULLET STAGE		0.75
LAYING STAGE		0.80
COST OF CHEMICAL AND SANITIZER PER YEAR,LS		25,000.00
COST OF CHICK BOXES		30.00

ASSUMPTION- Total income from sale of infertile eggs, manure and feed bags will adjust the expense towards extra labour required for cleaning and sanitation work in the unit.

BATCH SCHEDULE FOR PARENT BREEDER										
Years	**Parent batch no**	**Week of entry**	**Week of exit**	**Weeks of vacancy for cleaning**	**Weeks (20-24) of infertile egg**	**Weeks(25-72) of fertile egg**	**Total no of infertile egg produced per year**	**Total no of fertile egg produced per year**	**Total no of doc produced per year**	**No of culled bird**
1	1	1	72	4	5	28	21000	1,22,500	91,875	0
2	2	76	147	4	5	28	21000	1,22,500	91,875	860
3	3	151	222	4	0	40	0	1,75,000	1,31,250	860
4	4	226	297	0	5	40	21000	1,75,000	1,31,250	0
5	5	301	372	4	5	28	21000	1,22,500	91,875	860
6	6	376	447	4	10	28	42000	1,22,500	91,875	860
7	7	451	522	4	0	48	0	2,10,000	1,57,500	860

EXPENDITURE							
YEARS	**1**	**2**	**3**	**4**	**5**	**6**	**7**
PARENT UNIT FEEDING COST							
UPTO 1 MONTH	14,000	14,000	14,000	0	14,000	14,000	14,000
FROM 5-16 WKS	1,21,500	1,21,500	81,000	40,500	1,21,500	1,21,500	0

FROM 17-19 WKS	43,500	43,500	43,500	43,500	43,500	43,500	0
FROM 20-72 WKS	6,27,623	6,27,623	8,96,604	8,96,604	6,27,623	6,27,623	10,75,925
FOR MALE PARENT	62,762	62,762	89,660	89,660	62,762	62,762	1,07,592
TOTAL FEED COST	**8,06,623**	**8,06,623**	**10,35,104**	**9,80,604**	**8,06,623**	**8,06,623**	**10,89,925**
PURCHASE OF NEW PARENT CHICK	0	1,65,000	1,65,000	0	1,65,000	1,65,000	1,65,000
LITTER MATERIAL	15000	15000	15000	15000	15000	15000	15000
MAINTENANCE AND REPAIR	15000	15000	15000	15000	15000	15000	15000
LABOUR	1,20,000	1,20,000	1,20,000	1,20,000	1,20,000	1,20,000	1,20,000
ELECTRICITY	6,000	6,000	6,000	6,000	6,000	6,000	6,000
MEDICATION@Rs20.00 PER BIRD	22000	22000	22000	22000	22000	22000	22000
TOTAL EXPENDITURE FOR PARENT UNIT	**9,62,623**	**11,27,623**	**13,56,104**	**11,36,604**	**11,27,623**	**11,27,623**	**14,10,925**

HATCHERY UNIT							
YEARS	**1**	**2**	**3**	**4**	**5**	**6**	**7**
NO OF EGGS SET IN INCUBATOR @ 98% OF TOTAL FERTILE EGG	120050	120050	171500	171500	120050	120050	205800
TOTAL DOC PRODUCED FROM HATCHERY @75% OF HATCHABILITY	90037	90037	128625	128625	90037	90037	154350
ELCTRICITY @Rs1.50 PER EGG SET	180075	180075	257250	257250	180075	180075	308700
LABOUR	108000	216000	216000	216000	216000	216000	216000
MAINTENANCE AND REPAIR	10000	10000	20000	20000	20000	40000	40000
PAPER BOX AND SANITATION	20000	20000	20000	20000	20000	20000	20000
TOTAL FOR HATCHERY	**318075**	**426075**	**513250**	**513250**	**436075**	**456075**	**584700**

MOTHER UNIT FOR CHICK REARING							
YEARS	1	2	3	4	5	6	7
TOTAL NO OF CHICKS REARED	90037	90037	128625	128625	90037	90037	154350
COST OF FEED PER CHICK@Rs 18	1710703	1710703	2443875	2443875	1710703	1710703	2932650
COST OF MEDICINE AND VACCINATION @Rs3.00 PER CHICK	270111	270111	385875	385875	270111	270111	463050
LABOUR	108000	216000	216000	216000	216000	216000	216000

ELCTRICITY @Rs.50 PER EGG SET	45,019	45,019	64,313	64,313	45,019	45,019	77,175
TOTAL EXPENDITURE FOR MOTHER UNIT	**21,33,833**	**22,41,833**	**31,10,063**	**31,10,063**	**22,41,833**	**22,41,833**	**36,88,875**
TOTAL EXPENDITURE FOR FULL UNIT	**34,14,530**	**37,95,530**	**49,79,416**	**47,59,916**	**38,05,530**	**38,25,530**	**56,84,500**

INCOME							
TOTAL NO OF 28DAY OLD CHICK PRODUCED FROM MOTHER UNIT	85535	85535	122193	122193	85535	85535	146632
COST OF 28 DAY OLD CHICK	74	74	74	74	74	74	74
TOTAL INCOME FROM SALE OF CHICKS	63,29,590	63,29,590	90,42,282	90,42,282	63,29,590	63,29,590	1,08,50,768
REPAYMENT OF LOAN @9.5% OF INTEREST RATE WITH 1ST YEAR MORATORIUM	5,32,962	12,37,450	12,37,450	12,37,450	12,37,450	12,37,450	12,37,450
GROSS PROFIT	29,15,060	25,34,060	40,62,866	42,82,366	25,24,060	25,04,060	51,66,268
DSCR		2.05	3.28	3.46	2.04	2.02	4.17
AVG. DSCR	2.84						
NET INCOME	23,82,098	12,96,610	28,25,416	30,44,916	12,86,610	12,66,610	39,28,819
IRR	29%						

DEPRECIATION WDV METHOD							
Start value build.	4500000						
Start value equip.	950000						
Depreciation/year	1st yr	2nd yr	3rd yr	4th yr	5th yr	6th yr	7th yr
A. Building @10%	4,50,000	4,05,000	3,64,500	3,28,050	2,95,245	2,65,721	2,39,148
B.equipment@10%	1,42,500	1,21,125	1,02,956	87,513	74,386	63,228	53,744
Value of building	40,50,000	36,45,000	32,80,500	29,52,450	26,57,205	23,91,485	21,52,336
Value of equipment	8,07,500	6,86,375	5,83,419	4,95,906	4,21,520	3,58,292	3,04,548
Total depreciation	5,92,500	5,26,125	4,67,456	4,15,563	3,69,631	3,28,949	2,92,892
Total value of fixed asset	48,57,500	43,31,375	38,63,919	34,48,356	30,78,725	27,49,777	24,56,884

Fixed Cost	1st yr	2nd yr	3rd yr	4th yr	5th yr	6th yr	7th yr
a.labor and wages	336000	552000	552000	552000	552000	552000	552000
b.Insurance	10000	10000	10000	10000	10000	10000	10000
c.Repayment	532962	1237450	1237450	1237450	1237450	1237450	1237450
d.Depreciation	592500	526125	467456	415563	369631	328949	292892
Total Fixed Cost	**1471462**	**2325575**	**2266906**	**2215013**	**2169081**	**2128398**	**2092342**
Total Variable Cost	**2268908**	**2268908**	**3214313**	**3214313**	**2268908**	**2268908**	**3844575**
BEP IN UNITS							
SELL PRICE/UNIT	74	74	74	74	74	74	74

From sale of CHICKS	6329590	6329590	9042282	9042282	6329590	6329590	10850768
NO OF BIRDS SOLD	85535	85535	122193	122193	85535	85535	146632
V.COST/UNIT	26.53	26.53	26.31	26.31	26.53	26.53	26.22
BEP in Units	30995	48986	47529	46441	45690	44833	43790
Contribution	4060683	4060683	5827969.5	5827970	4060683	4060682.5	7006193
P/V RATIO	0.64154	0.64154	0.6445242	0.644524	0.64154	0.6415396	0.6456864
BEP IN MONEY VAL.	2293642	3624991	3517178	3436664	3381055	3317642	3240493
BEP IN YEARS	**2.5 YEARS**						
BEP in % of capacity utilisation	**36.24**	**57.27**	**38.90**	**38.01**	**53.42**	**52.41**	**29.86**
AVG. BEP	**43.73**						

REPAYMET SCHEDULE							
YEARS	QUARTER	INSTALLMENT	LOAN AMOUNT	INTEREST RATE	TOTAL INTEREST	TOTAL PRINCIPAL	TOTAL PAID
1							
	1	0.00	56,10,124.53	9.50	1,33,240.46	0.00	1,33,240.46
	2	0.00	56,10,124.53	9.50	1,33,240.46	0.00	1,33,240.46

	3	0.00	56,10,124.53	9.50	1,33,240.46	0.00	1,33,240.46
	4	0.00	56,10,124.53	9.50	1,33,240.46	0.00	1,33,240.46
TOTAL					5,32,961.83	0.00	5,32,961.83
2	1	3,09,362.49	54,34,002.50	9.50	1,33,240.46	1,76,122.03	3,09,362.49
	2	3,09,362.49	52,53,697.57	9.50	1,29,057.56	1,80,304.93	3,09,362.49
	3	3,09,362.49	50,69,110.39	9.50	1,24,775.32	1,84,587.17	3,09,362.49
	4	3,09,362.49	48,80,139.27	9.50	1,20,391.37	1,88,971.12	3,09,362.49
TOTAL		12,37,449.96			5,07,464.71	7,29,985.25	12,37,449.96
3	1	3,09,362.49	46,86,680.09	9.50	1,15,903.31	1,93,459.18	3,09,362.49
	2	3,09,362.49	44,88,626.25	9.50	1,11,308.65	1,98,053.84	3,09,362.49
	3	3,09,362.49	42,85,868.64	9.50	1,06,604.87	2,02,757.62	3,09,362.49
	4	3,09,362.49	40,78,295.53	9.50	1,01,789.38	2,07,573.11	3,09,362.49
TOTAL		12,37,449.96			4,35,606.21	8,01,843.75	12,37,449.96
4	1	3,09,362.49	38,65,792.56	9.50	96,859.52	2,12,502.97	3,09,362.49
	2	3,09,362.49	36,48,242.64	9.50	91,812.57	2,17,549.92	3,09,362.49
	3	3,09,362.49	34,25,525.91	9.50	86,645.76	2,22,716.73	3,09,362.49
	4	3,09,362.49	31,97,519.66	9.50	81,356.24	2,28,006.25	3,09,362.49

TOTAL		12,37,449.96			3,56,674.10	8,80,775.86	12,37,449.96
5	1	3,09,362.49	29,64,098.26	9.50	75,941.09	2,33,421.40	3,09,362.49
	2	3,09,362.49	27,25,133.11	9.50	70,397.33	2,38,965.16	3,09,362.49
	3	3,09,362.49	24,80,492.53	9.50	64,721.91	2,44,640.58	3,09,362.49
	4	3,09,362.49	22,30,041.74	9.50	58,911.70	2,50,450.79	3,09,362.49
TOTAL		12,37,449.96			2,69,972.03	9,67,477.93	12,37,449.96
6	1	3,09,362.49	19,73,642.74	9.50	52,963.49	2,56,399.00	3,09,362.49
	2	3,09,362.49	17,11,154.26	9.50	46,874.02	2,62,488.47	3,09,362.49
	3	3,09,362.49	14,42,431.69	9.50	40,639.91	2,68,722.58	3,09,362.49
	4	3,09,362.49	11,67,326.95	9.50	34,257.75	2,75,104.74	3,09,362.49
TOTAL		12,37,449.96			1,74,735.17	10,62,714.79	12,37,449.96
7	1	3,09,362.49	8,85,688.48	9.50	27,724.02	2,81,638.47	3,09,362.49
	2	3,09,362.49	5,97,361.09	9.50	21,035.10	2,88,327.39	3,09,362.49
	3	3,09,362.49	3,02,185.92	9.50	14,187.33	2,95,175.16	3,09,362.49
	4	3,09,362.49	0	9.50	7,176.92	3,02,185.57	3,09,362.49
TOTAL		12,37,449.96			70,123.36	11,67,326.60	12,37,449.96

YEARS	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Net Sales	6329590.00	6329590.00	9042282.00	9042282.00	6329590.00	6329590.00	10850768.00
Depreciation	592500.00	526125.00	467456.25	415562.81	369630.89	328948.51	292892.26
Operating Profit	2322559.86	2007934.86	3595409.48	3866802.91	2154428.97	2175111.35	4873376.22
Interest	532961.83	507464.71	435606.21	356674.10	269972.03	174735.17	70123.36
PBT	1789598.03	1500470.15	3159803.26	3510128.82	1884456.93	2000376.18	4803252.86
Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAT	1789598.03	1500470.15	3159803.26	3510128.82	1884456.93	2000376.18	4803252.86
PBDIT	2382098.03	2026595.15	3627259.51	3925691.63	2254087.82	2329324.69	5096145.11
Paid Up Capital (PUC)	1402531.13	1402531.13	1402531.13	1402531.13	1402531.13	1402531.13	1402531.13
Total Outside Liabilities (TOL)	7172780.19	4880139.27	4078295.53	4047449.05	4047440.68	4047431.49	4047429.87
Tangible Net Worth (TNW)	1629473.50	4692599.31	7852402.58	11362531.39	13246988.33	15247364.51	20050617.36
Total Assets (TTA)	8802253.69	9572738.59	11930698.10	15409980.44	17294429.01	19294795.99	24098047.23
ROCE (PBDIT/TTA)	0.27	0.21	0.30	0.25	0.13	0.12	0.21
TOL/TNW	4.40	1.04	0.52	0.36	0.31	0.27	0.20

Cash Accrual	2382098.03	2026595.15	3627259.51	3925691.63	2254087.82	2329324.69	5096145.11
REPAYMENT OF LOAN	0.00	5.29	6.92	7.61	8.37	9.20	1.62
Cash & Bank Balance	2382098.03	2026589.86	3627252.59	3925684.02	2254079.46	2329315.49	5096143.49
LIABILITIES	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**2028-29**
Share Capital	14,02,531	14,02,531	14,02,531	14,02,531	14,02,531	14,02,531	14,02,531
Reserve & Surplus	17,89,598	32,90,068	64,49,871	99,60,000	1,18,44,457	1,38,44,833	1,86,48,086
Debts	56,10,125	48,80,139	40,78,296	31,97,520	22,30,042	11,67,327	0
Other Current Liabilities				8,49,929	18,17,399	28,80,105	40,47,430
Provision For Tax	0	0	0	0	0	0	0
TOTAL	**88,02,254**	**95,72,739**	**1,19,30,698**	**1,54,09,980**	**1,72,94,429**	**1,92,94,796**	**2,40,98,047**
ASSETS	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**	**2027-28**	**2028-29**
Fixed Assets	48,57,500	43,31,375	38,63,919	34,48,356	30,78,725	27,49,777	24,56,884
Sundry Debtors	15,62,656	8,32,676	30,839				
Cash & Bank Balance	23,82,098	44,08,688	80,35,940	1,19,61,625	1,42,15,704	1,65,45,019	2,16,41,163
Advance Payment of Tax	0	0	0	0	0	0	0
TOTAL	**88,02,254**	**95,72,739**	**1,19,30,698**	**1,54,09,980**	**1,72,94,429**	**1,92,94,796**	**2,40,98,047**