

Project Report
For
Purchase of Machinery under
PMEGPY

M/s. Jeevika Diagnosis

Submitted By:
Dr. Nidhi Sahu
Infront of District Hospital
Chhindwara (M.P.) – 480001.



-: Project Consultant:-
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Jeevika Diagnostics
First Floor, Infront of District Hospital, Nagpur Road, Chhindwara (M.P.) – 480001.

ASSESSMENT OF WORKING CAPITAL REQUIREMENTS
OPERATING STATEMENT

Amounts in : Lakhs

Particulars	2023-2024 Provisional	2024-2025 Estimated	2025-2026 Estimated	2026-2027 Projected	2027-2028 Projected	2028-2029 Projected
1. Gross Sales						
(i) Domestic Services	12.55	14.55	14.50	15.03	16.15	16.79
(ii) Export Sales	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Add other revenue income	0.00	0.00	0.00	0.00	0.00	0.00
Total	12.55	14.55	14.50	15.03	16.15	16.79
2. Less excise duty	0.00	0.00	0.00	0.00	0.00	0.00
Deduct other items	0.00	0.00	0.00	0.00	0.00	0.00
3. Net Sales(item 1 - item 2)	12.55	14.55	14.50	15.03	16.15	16.79
4. % age rise (+) or fall (-) in net sales	0.00	15.94	-0.34	3.66	7.45	3.96
5. Cost of Sales						
(i) Raw Material	1.25	1.44	1.66	1.91	2.20	2.53
(a) Imported	0.00	0.00	0.00	0.00	0.00	0.00
(b) Indigenous	1.25	1.44	1.66	1.91	2.20	2.53
(ii) Other Consumables	0.00	0.00	0.00	0.00	0.00	0.00
(a) Imported	0.00	0.00	0.00	0.00	0.00	0.00
(b) Indigenous	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Packing Material	0.00	0.00	0.00	0.00	0.00	0.00
(a) Imported	0.00	0.00	0.00	0.00	0.00	0.00
(b) Indigenous	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Power and Fuel	0.29	0.45	0.52	0.57	0.63	0.69
(v) Direct Labour	0.61	0.90	0.99	1.09	1.20	1.32
(vi) Other expenses	0.25	0.39	0.41	0.43	0.45	0.47
(vii) Depreciation	6.60	5.61	4.77	4.05	3.45	2.93
(viii) Sub Total (i to vii)	9.00	8.79	8.35	8.05	7.93	7.94
(ix) Add: Opening stocks-in-Process	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	9.00	8.79	8.35	8.05	7.93	7.94
(x) Deduct: Closing stocks-in-Process	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Cost of Production	9.00	8.79	8.35	8.05	7.93	7.94
(xii) Add : Opening Stock of Finished Goods	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	9.00	8.79	8.35	8.05	7.93	7.94
(xiii) Deduct: Closing stocks of Finished Goods	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total (Total Cost of Sales)	9.00	8.79	8.35	8.05	7.93	7.94
6. Selling, general and administrative exp. Repiar	0.00	0.00	0.00	0.00	1.50	2.00
7. Sub Total (5+6)(Total Cost of Sales)	9.00	8.79	8.35	8.05	9.43	9.94
8. Operating Profit before Interest(3-7)	3.55	5.76	6.15	6.98	6.72	6.85

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ANALYSIS OF BALANCE SHEET

Amounts in : Lakhs

Particulars	2023-2024 Provisional	2024-2025 Estimated	2025-2026 Estimated	2026-2027 Projected	2027-2028 Projected	2028-2029 Projected
CURRENT LIABILITIES						
1. Short-term Borrowing from Banks						
(i) From Applicant Bank	0.50	0.50	0.50	0.50	0.50	0.50
(ii) From Other Banks	0.00	0.00	0.00	0.00	0.00	0.00
(iii) (of which OCC discount)	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total(A)	0.50	0.50	0.50	0.50	0.50	0.50
2. Short Term Borrowings from Others	0.00	0.00	0.00	0.00	0.00	0.00
3. Sundry Creditor (Trade)	0.00	0.00	0.00	0.00	0.00	0.00
4. Advance payments from customers/ deposits from dealers	0.00	0.00	0.00	0.00	0.00	0.00
5. Provisions	0.00	0.00	0.00	0.00	0.00	0.00
6. Dividend payable	0.00	0.00	0.00	0.00	0.00	0.00
7. Other statutory liabilities (due within one year)	0.00	0.00	0.00	0.00	0.00	0.00
8. Deposits/Instalments of term loans (due within one year)	0.00	0.00	0.00	0.00	0.00	0.00
9. Other current liabilities						
(a)	0.00	0.00	0.00	0.00	0.00	0.00
(b)	0.00	0.00	0.00	0.00	0.00	0.00
(c)	0.00	0.00	0.00	0.00	0.00	0.00
(d)	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (B)	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL CURRENT LIABILITIES	0.50	0.50	0.50	0.50	0.50	0.50
TERM LIABILITIES						
11. Debentures	0.00	0.00	0.00	0.00	0.00	0.00
12. Preference shares	0.00	0.00	0.00	0.00	0.00	0.00
13. Term loans(excl instalments payable within one year)	0.00	0.00	0.00	0.00	0.00	0.00
14. Deferred Payment Credits	0.00	0.00	0.00	0.00	0.00	0.00
15. Long Term Advances (repayable after one year)	30.48	23.58	16.68	9.78	2.88	0.00
16. Unsecured Loan	0.00	0.00	0.00	0.00	0.00	0.00
17. TOTAL TERM LIABILITIES	30.48	23.58	16.68	9.78	2.88	0.00
18. TOTAL OUTSIDE LIABILITIES [10+17]	30.98	24.08	17.18	10.28	3.38	0.50

