

ONE PAGER SUMMARY

Sl. No.	Particulars	Description				
A. Project Description						
1	Proposed Project	HOMESTAY				
2	Year-wise Capacity utilisation	Year - 1	Year - 2	Year - 3	Year - 4	Year - 5
		70%	75%	80%	85%	90%
3	Final Services	Accommodation				
4	Infrastructure Required	Land, Building				
5	Raw Material Required	Housekeeping and Cleaning Items Grocery Items Seasonal Vegetables, perishable food items and Beverages				
6	Equipment Required	Air Conditioner LCD TVs Geyser Refrigerator Washing Machine Entire Kitchen Equipment and Cooking Range Utensils and Crockery set				
7	Employment Generation	2 House-keepers				
B. Project Cost						(Figures in Rs. Lakhs)
1	Land and Site Development Cost					0.50
2	Civil works and Buildings					30.24
3	Equipment					3.20
4	Miscellaneous Fixed Assets					2.90
5	D.G. SET					1.25
6	Escalation & Contingencies (5% on construction costs)					1.90
7	Preliminary & Preoperative Expenses					2.58
8	Sub-total	(A)				42.57
9	Total Project Cost					42.57
10	Total Working Capital Requirement (Lump sum) (B)					0.50
C. Means of Finance						(Figures in Rs. Lakhs)
11	Total Funds Required(A+B)					43.07
	Loan Component					
12	TERM LOAN (60% of A)					25.54
13	Total					25.54
14	Equity					17.53
15	Total					43.07
D. Financial Benchmarks						(Figures in Rs. Lakhs)
		Year- 1	Year- 2	Year- 3	Year- 4	Year- 5
1	Target Revenue	40.12	40.12	40.12	40.12	40.12
2	Annual Revenue	28.08	30.09	32.10	34.10	36.11
3	Break Even Point	34%	29%	26%	23%	20%
4	DSCR including Principal repayment	2.34	2.70	3.11	3.58	4.12

E. Basic Assumptions		
1	Power Rate per unit	8.5 Rs./unit
2	Power Requirement	16800 kwh
3	Interest rate assumed	8.50%
4	Repayment period	6 months Moratorium and 7 years repayment.
F. Others		
1	Training Institutes	
2	Whether the service is in the Negative list under NEIDS and MSME?	No