

Proforma For Expansion Scheme

I. INTRODUCTION : (a) Office (b) Unit

- a) Name & Address :
- b) SSI Registration No. (Copy to be enclosed) :
- c) Present Manufacturing activity :
- d) Proposed Expansion activity :
- e) Reasons for proposed Expansion :
- f) Existing Installed capacity & present utilization of capacity :

2. Non-Recurring Expenditure

A. Land & Building

LAND :

Existing Area	Existing Cost	Proposed Area	Proposed Cost	Total Cost
<u>Sq.ft./Kathas/Bighas</u>	<u>(Rs.)</u>	<u>Sq.ft./Kathas/Bighas</u>	<u>Rs.)</u>	<u>(Rs.)</u>

BUILDING :

Existing Area	Existing Cost	Proposed Area	Proposed Cost	Total Cost
<u>Sq. ft./Sq. Metre</u>	<u>(Rs.)</u>	<u>Sq ft /Sq. Met</u>	<u>(Rs.)</u>	<u>(Rs.)</u>

B. MACHINERY & EQUIPMENT

EXISTING

PROPOSED

TOTAL COST

Sl. No.	<u>Name & Specification. Cost</u>	<u>Name & Specification. Cost</u>	<u>(Rs.)</u>
a)			
b)			
c)			
d)			
e)			
f)			
g)	Office Equipment		
h)	Transportation and Insurance		
i)	Installation and Electrification charges		
j)	Water arrangement and sanitation.		

Total : Rs. _____

3. Total Non-Recurring Expenditure

	<u>EXISTING</u>	<u>PROPOSED</u>	<u>TOTAL COST</u>
(a)	Land & Building		
(b)	Machinery & Equipment		
			<u>Total : Rs.</u>

4. Recurring Expenditure (Monthly)

A. Raw Materials

	<u>EXISTING</u>		<u>PROPOSED</u>		<u>TOTAL COST</u>
Sl. No.	Name & Specification.	Quantity	Sl. No.	Name & Specification.	Quantity
	<u>Mt. / PCs. Cost (Rs.)</u>		<u>Mt. / PCs. Cost (Rs.)</u>		<u>(Rs.)</u>
(a)					
(b)					
(c)					
(d)					
(e)					

B. Staff & Labour

	<u>EXISTING</u>			<u>PROPOSED</u>			<u>TOTAL COST</u>
Sl. No.	Category	Nos.	Cost (Rs.)	Sl. No.	Category	Nos.	Cost (Rs.)
							<u>(Rs.)</u>
(a)							
(b)							
(c)							
(d)							
(e)							
(f)							

C. Other Overhead Expenses

	<u>EXISTING</u>		<u>PROPOSED</u>	<u>TOTAL COST</u>	
Sl. No.	Item	Cost (Rs.)	Sl. No.	Item	Cost (Rs.)
(a)	Rent (If any)				
(b)	Insurance & Taxes				
(c)	Maintenance & Repair				
(d)	Consumable Stores				
(e)	Travelling & Transportation				
(f)	Office Expenses				
(g)	Electricity & Water				
(h)	Misc/Expenses & Contingencies.				

D. Total Recurring Expenditure (Monthly)

	<u>EXISTING</u> <u>Cost (Rs.)</u>	<u>PROPOSED</u> <u>Cost (Rs.)</u>	<u>TOTAL COST</u> <u>(Rs.)</u>
(a)	Raw materials		
(b)	Staff & Labour		
(c)	Other Overhead Expenses		

E. Working Capital (3 Months)

D X 3

Rs.....

F. Total Capital Investment

	<u>EXISTING</u> <u>Cost (Rs.)</u>	<u>PROPOSED</u> <u>Cost (Rs.)</u>	<u>TOTAL COST</u> <u>(Rs.)</u>
(a)	Block Capital		
(b)	Working Capital (3 Months)		

G. Annual Profit And Loss Account (Existing)

(On the basis of actual performance)

H. Tentative Profit And Loss Account (Annual)

(On the basis of Proposed activity)

	<u>Towards Expenditure</u>	<u>Towards Sales proceeds</u>
(a)	Raw Materials	Receipt pay sale of
(b)	Staff & Labour	1)
(c)	Other Overhead Expenses	2)
(d)	Depreciation on machinery @ 10%/20%	3)
(e)	Interest on Capital @ 15%	4)
(f)	Gross Profit	

Capacity of production enhanced due to proposed expansion.

Enclosures to be submitted

- (a) All the Pages are to be signed by the Partner/Proprietor/Director
- (b) Copy of SSI Regn. Certificate & Trade License, Profession Tax.
- (c) Quotation for the proposed Plant & Machinery
- (d) Balance Sheet for the last 3 years
- (e) Environment/Pollution Clearance Certificate.

- N.B.—
- 1) All the pages of the scheme are to be signed by Proprietor/Partner/Directors (Use Office Seal)
 - 2) Unless exempted, Pollution Control clearance for "Consent to operate" is to be submitted before inclusion in PMT SSI R/C.
 - 3) Inclusion in PMT SSI R/C is to be done within six months after starting of production of expansion Project.

