DATA INPUT SHEET FOR COMMON INFRASTRUCTURE

DETAILS ABOUT THE APPLICANT

1.1 Name of the Entity

Legal Form of the Borrower

Govt Agency, SHG, Pvt Ltd, Ltd, Partnership, Proprietorship, LLP, FPO/FPC, Cooperative society

1.3 Website of the Entity (If available)

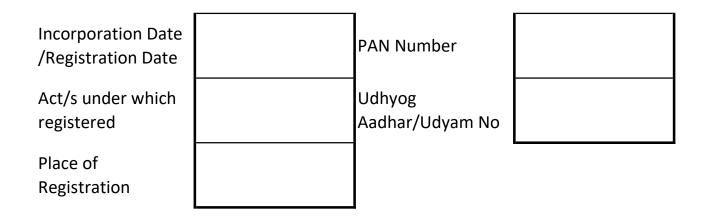
General/Registration Details of Entity

(fill as applicable)

Registration Number

2

GSTIN N	lumber
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Details of key person

3 (CEO/ Executive Director / Director / Chief Financial Officer, Managing Partner and Other Partners, Proprietor, President and Secretary of a Cooperative)

Full Name	Designati on	Date of Birth	Aadhar Card	PAN Card	Gender (Mention Male/ Female/ Transgen der)	Social Category (Mention SC/ST/O BC)	Email Address

Contact details of 2 key persons

4 (CEO/ Executive Director / Director / Chief Financial Officer/Managing Partner and Other Partners/Proprietor/President and Secretary of a Cooperative)

Sl. No.	Name Designation / Nature of Association in the Borrowing Agency	Mobile No. & Landline with STD	Email ID

5 Details of the shareholding pattern of the Applicant / Borrower

SI. No.	Name	% Sharehol ding in the company / firm	Total Equity proposed	Equity capital issued

6 Share Capital



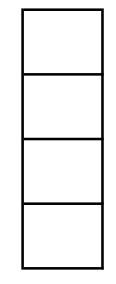
7 Net Worth of the Entity

Share Capital

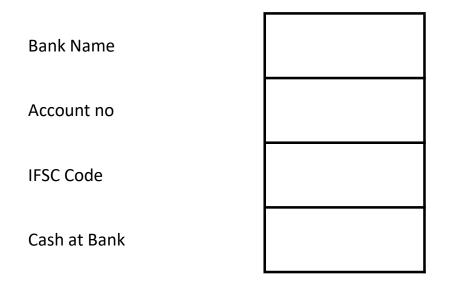
Reserves (Excluding Depreciation + Revaluation Reserve + Bad Debts)

Accumulated Profit/Loss

Total



8 Bank Details of the Entity



DETAILS ABOUT THE EXISTING OPERATIONS OF THE ENTITY

Nature of Business

10

9 (If related to Food Processing Industry, please select 'Yes', or else select 'No')



Existing business background

(Including Raw material procurement, market APMC & irrigation source)

Classification of existing business related to Food Producing sector in terms of the kind of value addition being done

11 (Please enter a value: Food products - Manufacturing, farm Produce - Trading, Farm Input - Distribution, Others)

Are you actively engaged in processing of ODOP produce

12 identified by State?

(Please enter a value: Yes or No)

If Yes, Select the type of product being manufactured/traded

(Please enter a value: Agriculture Produce, Food Product, Others, MFP - Minor Forest Produce)

If Agriculture Produce,

Product Manufactured/Traded same as ODOP identified by State for the district? *Mention Yes/No*

If Not,

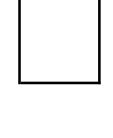
13

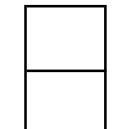
Select the Product from the dropdown of other ODOP products

If not listed above enter the name of the product

If Food Product,

Product being Manufactured/Traded same as ODOP identified by State for the district ? *Mention Yes/No*







If Not,

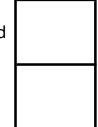
Select the Product from the dropdown of other ODOP products

If not listed above please write in the text box below

If Social Category is ST, then applicant can opt in for Minor Forest Produce

If MFP, please select the product being manufactured/Traded

If not listed above please write in the text box below



If Others,

In case of Others, enter the name of the product being manufactured/Traded



	lf Applicabl e, please select the checkbox	Street Address	Taluk/Bl ock	District	City	State	Pincode
Registere d Office							
Administ rative Offcie							
Godown /Wareho use							
Trading Unit/Agri Input Shop							

14 Details of the Infrastructure/Property of the Borrower

Manufac				
turing				
Unit				

15 Part of the Industrial Cluster or SEZ? *(If Yes, enter the details)*

Number of similar types of enterprises present in same locality?

Proximity to Industrial Cluster? (Enter the name and proximity to cluster in terms of Kms)

16 Total Number of Experience (In Years) in producing/manufacturing/trading the product



17 Total Available Land (in sq. ft.) from; whichever is applicable

Production Facility of Existing Business Operation

Trading Unit of Existing Business Operation



Product Brand Name, if 18 applicable

19

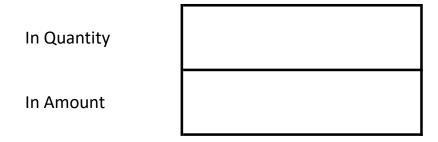
Value added Product/s manufactured/traded (In case of multiple products, enter details in rows)

Product Name	Product Description

20 List of activities performed while preparing the product



21 Production & installation capacity



22 (i) Business turnover (Sales and Revenue) - Last 3 Years (In INR)

Particular s	Product Name	Year -1	Year - 2	Year - 3
Food Products				
Farm				

Produce			
Farm Input			
Others			
Infrastru cture			
Manufac turing Industry			
Storage Industry			
	Total		

22 Net Profit - Last 3 year

(ii) (In INR)

Year -1	Year - 2	Year - 3

Total

22 (iii)	Current Investment in Plant and Machinery (In INR)	Year -1	Year - 2	Year - 3
	Manufacturing			
	Storage			
	Other Business			
	Total			



23 Number of Manpower Usage Details

Tenure of Worker (Left to Right) Type of Worker (Top to Bottom)	Seasonal	Tempora ry	Permane nt
Un- Skilled Worker			
Skilled Worker			
Total			

24 Existing Bank Loan Details

Sr. No.	BANK / FI Name	Loan Type Mention Loan to meet Lumpy Needs, Livelihoo d Needs, Credit Needs, Subsidy based Loans	Loan Amount	EMI Amount	Max Delayed Payment of Dues	1st EMI Date (DD- MM-YY)	Tenure (Months)	No. EMI Served	No. of Balance EMI	Loan Status Mention BT to be done, Current, Matured , To be closed, ≤ 3 emi's pdg, Foreclos ed and Moratori um
1										
2										
3										

Total				

25 Loan History

Previous Bank Loan Details including limits (CC/OD)

Sr. No.	BANK / FI Name	Loan Type Mention Loan to meet Lumpy Needs, Livelihoo d Needs, Credit Needs, Subsidy based Loans	Loan Amount	EMI Amount	Max Delayed Payment of Dues	1st EMI Date (DD- MM-YY)	Tenure (Months)	No. EMI Served	No. of Balance EMI	Loan Status Mention BT to be done, Current, Matured , To be closed, ≤ 3 emi's pdg, Foreclos ed and Moratori um
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1					
2					
3					
Total					

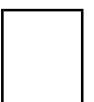
DETAILS ABOUT THE PROPOSED - NEW / UPGRADATION PLAN

26 Type of Common Infrastructure to be funded under the scheme



Nature of Proposed Business

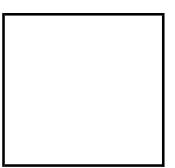
27 (If related to Food Processing Industry, please enter 'Yes' or else select 'No')



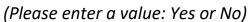
Classification of proposed business related to Food Producing sector in terms of the kind of value addition being done

28 (a)

(Please enter a value: Food products - Manufacturing, Farm Produce - Trading, Farm Input - Distribution, Others)

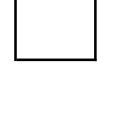


Are you planning to engage in processing of ODOP produce identified by State?



If Yes, select the type of product to be manufactured/traded

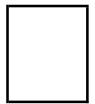
(Please enter a value: Agriculture Produce, Food Product, Others, MFP - Minor Forest Produce)





If Agriculture Produce,

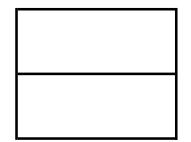
Product Manufactured/Traded same as ODOP identified by State for the district? (Please select a value: Yes or No)



If Not,

Select the Product from the dropdown of other ODOP products

If not listed above enter the name of the product



If Food Product,

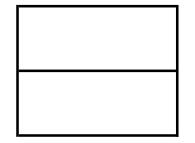
Product being Manufactured/Traded same as ODOP identified by State for the district? (*Please select a value: Yes or No*)



If Not,

Select the Product from the dropdown of other ODOP products

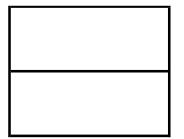
If not listed above please write in the text box below



If Social Category is ST, then applicant can opt in for Minor Forest Produce

If MFP, please select the product being manufactured/Traded

If not listed above please write in the text box below



If Others, If Others,

In case of Others, enter the name of the product to be manufactured/traded



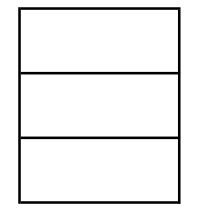
Part of the Industrial Cluster?

(If Yes, enter the details)

29

Number of similar types of enterprises present in same locality?

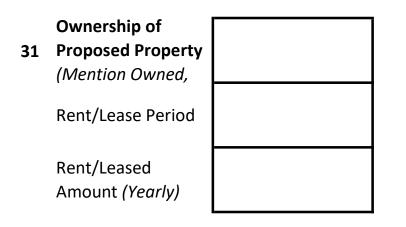
Proximity to Industrial Cluster? (Enter the name and proximity to cluster in terms of Kms)



Address of the proposed manufacturing/trading of the unit

(if different from existing)

Street:		
Taluk/Block:		
District:		
City:	Pin:	
State:		



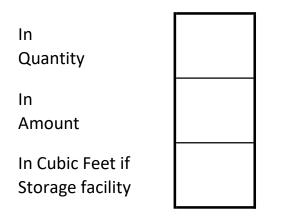
Is the proposed project an upgradation of existing business related to Food Processing or a new

32 project?

(Mention Upgradation of existing business/New Project)



33 Proposed Production & Installation Capacity

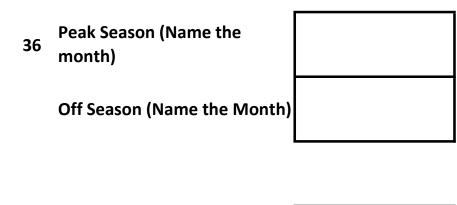


Quotation Details for the proposed Machineries/Equipments

(Upload the photocopy)

S.No.	Machine ry Name	Rate (Amount)	Quantity	Quotatio n Number	Vendor Name	Date of Issue	Vendor Contact Number	Expected Month of Acquisiti on	Expected Duration of Installati on

35	Proposed Revenue in a year (In INR)	
	Expected Monthly revenue in Peak Season in terms of rentals	
	Expected Monthly revenue in Off Season in terms of rentals	

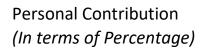




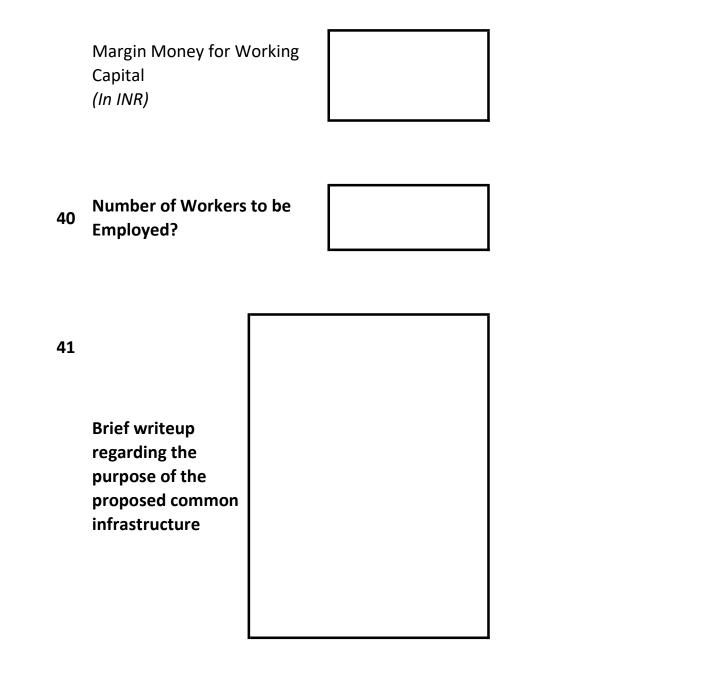
Proposed Electricity/Power

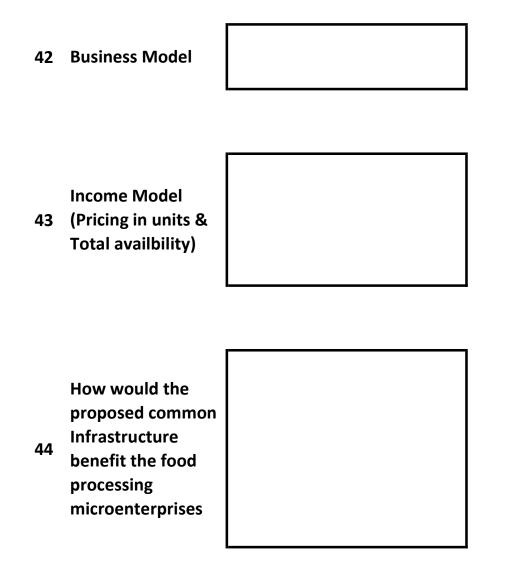
38 Monthly Consumption In Units (KWH)

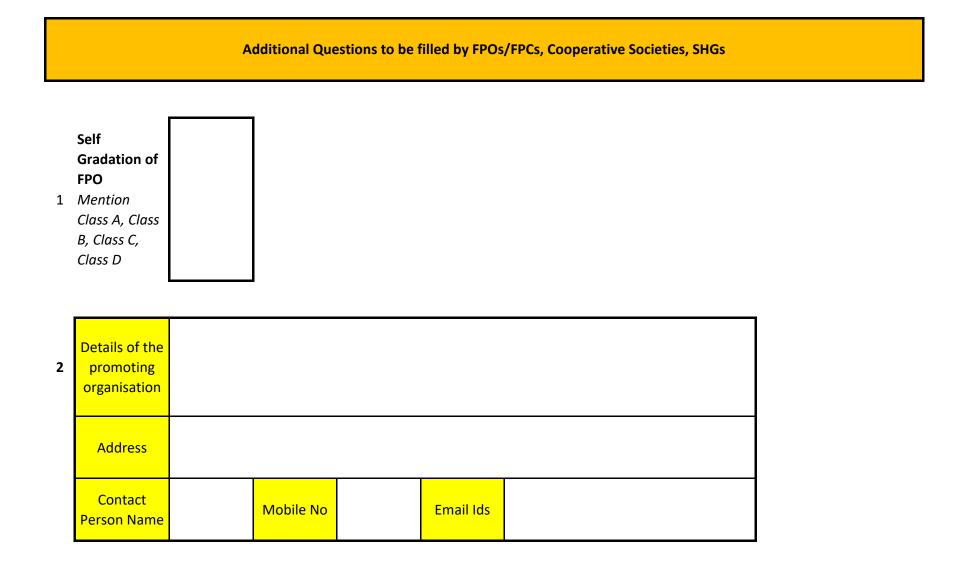
39 Contribution of the Entity











3 Number of FPO Members

Social Category (Left to Right) Gender (Top to Bottom)	General	SC	ST	OBC	Approx. number of active members out of total shareholder s
Male					
Female					
Transgender					
Total					

4	Category of Farmers	Small Farmer	Marginal Farmer	Big Farmer
	No of Farmers			

5	S.No.	Category of Farmer	No. of Persons
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1	Number of woman shareholder s	
2	Number of ST shareholder s	
3	Number of SC shareholder s	
4	Increase in members in last 6 months	
5	Approx. numberof active members out of total shareholder	
6	Number of non- members availing services of	

6	Operational area of the FPO	Particulars	Details
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State, District	
Block	
Number of villages	

Categorisation of Cooperative Society

7 (Multi State Level, State Level, District Level, Primary Grass Root Level)



Sub-Categorisation of Cooperative Society

8 (Consumer Co-Op Society, Producer Co-Op Society, Co-Op Marketing Society, Co-Op Credit Society, Co-Op Farming Society, Housing Co-Op)

Self Gradation of Cooperative Society

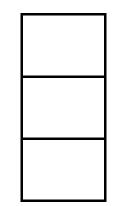
9 (Mention Class A, Class B, Class C, Class D)

10

If NRLM Supported (Please mention Code assigned by SRLM)

Other Affiliation Details of the Self Help Group

Period of Active Engagement



11 Details of Other Members

S. No.	Full Name	Date of Birth	Average Monthly Income	Aadhar Card No.	Social Category (Mention SC/ST/OBC)	Phone Number	Number of Members in Household	Average Monthly Cash Income
1								
2								
3								
4								

5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					

Summary					
No of SC					
No of STs					

12 Summary of Monthly Income of SHG Member as per above table

Less than	Rs 5000 -	Rs. 10,000 -	Rs. 25,000 -	Above Rs.
5000	10,0000	25,000	50,000	50,0000

HISTORICAL FINANCIALS INPUT SHEET								
PROFIT & LOSS ACCOUNT								
Particulars	FY -March 2020 (Current Year)	FY - March 2019 (Year - 1)	FY - March 2018 (Year - 2)					
Sales/Receipts/Total Operating Income								
Cost of Goods Sold: (Opening Stock+Purchase+ Direct Expenses -								
Closing Stock)								
Gross Profit								
Indirect Expenses:								
Selling, General & Admin Expenses & Miscellaneous Expenditure								
Salary to Partners								
Interest paid on Partner's Capital								
Operating Profit Before Depreciation, Interest & Taxation								
Depreciation								
ОРВІТ								
Interest on loans from Bank's and FI's								
Int.& Fin.Cost on loans from Pvt Parties & other Bank Chgs								
Total Finance cost where break up is not available								
Net Profit Before Tax								
Less Tax Paid + interest u/s 234 a b c								
PAT (Net Profit)								
Cash Profits								
Transfer to Reserves								
Retained Profit								
BALANCE SHEET (EQUITY		S)						
	FY -March	FY - March	FY - March					
Liabilities	2020 (Current	2019 (Year -	2018 (Year					
Net worth (Members Capital + Reserves and surplus)								
Total Promoters Fund (Networth + loan from partners- loan to								
partners)								
Total Long Term Debt (Loan from Bank and FI)								
Working Capital Loan								
Current Liabilities								
Sundry Creditors								
Provision								
Total Current Liabilities								

BALANCE SHEET (ASSETS)								
Assets	FY -March 2020	FY - March 2019	FY - March 2018					
Net Block of Fixed Assets (Fixed asset - Depreciation)								
Inventories								
Receivables / Debtors								
Cash and Bank								
Other Current Assets:								
Loan & Advances given to others								
Balance Sheet Total (Asset)								