

Trading Unit/Agri Input Shop	<input type="checkbox"/>										
Manufacturing Unit	<input type="checkbox"/>										

Categorisation of Cooperative Society

4 (Please enter a value in the box on the right : Multi State Level, State Level, District Level, Primary Grass Root Level)

Sub-Categorisation of Cooperative Society

5 (Please enter a value: 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

6 (Please enter a value: Class A, Class B, Class C, Class D)

7 Details of Chief Executive/President/Director of Board

Full Name	Designation	Date of Birth	Aadhar Card	PAN Card	Gender (Mention Male/ Female/Transgender)	Social Category (Mention SC/ST/OBC)	Email Address	Phone Number

8 Number of Cooperative Society Members

Social Category (Left to Right)	General	SC	ST	OBC	Approx. number of active members out of total

Gender (Top to Bottom)					shareholders
Male					
Female					
Transgender					
Total					

9 General/Registration Details of Cooperative Society

Registration Number

Registration Date

Registration Zone

GSTIN Number

PAN Number

10 Authorised Share Capital
(In INR)

11 Paid up Share Capital
(As of Today's Date)

Individual

Societies

State Government

Others

Total

12 Net Worth of the society

Share Capital

Reserves
(Excluding Depreciation + Revaluation Reserve + Bad Debts)

Accumulated Profit/Loss

Total

13 Bank Details of the Coopertative Society

Bank Name

Bank Account Number

IFSC Code

Cash at Bank

DETAILS ABOUT THE EXISTING OPERATIONS OF THE COOPERATIVE SOCIETY

14 Nature of Business
(If related to Food Processing Industry, please select 'Yes', or else select 'No')

15 Classification of existing business related to Food Producing sector in terms of the kind of value addition being done
(Please enter a value: Food products - Manufacturing, farm Produce - Trading, Farm Input - Distribution, Others)

16 Are you actively engaged in processing of ODOP produce identified by State?
(Please enter a value: Yes or No)

17 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?
(Please enter 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 enter a value: Yes or No)

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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

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18 Part of the Industrial Cluster?

(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)

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

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

Production Facility of Existing Business Operation

Trading Unit of Existing Business Operation

21 Product Brand Name, if applicable

Product Quality Certification

22 (Please enter a value: FSSAI, HACCP, BIS, AGMARK, ISO, HALAL, OTHERS) - Attach photocopies of each mentioned

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

Product Name	Product Description

24 List of activities performed while preparing the product

25 Production & installation capacity

In Quantity

In Amount

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

Particulars	Product Name	Year -1	Year - 2	Year - 3
Food Products				
Farm Produce				
Farm Input				
Others				
Total				

26 (ii) Total Quantity sold - Last 3 Years
(In units)

Food Products

Farm Produce

Firm input

Other Business

Total

Year -1	Year - 2	Year - 3

26 (iii) Total Sales generated - Last 3 year
(In INR)

Food Products

Farm Produce

Firm input

Other Business

Total

Year -1	Year - 2	Year - 3

27 Net Profit - Last 3 year
(In INR)

Total

Year -1	Year - 2	Year - 3

28 Current Investment in Plant and Machinery
(In INR)

Year -1	Year - 2	Year - 3
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Manufacturing

Other
Business

Total

**29 Electricity/Power Monthly
Consumption**
In Units (KWH)

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30 Number of Manpower Usage Details

Tenure of Worker (Left to Right) Type of Worker (Top to Bottom)	Seasonal	Temporary	Permanent
	Un-Skilled Worker		
Skilled Worker			
Total			

31 Existing Bank Loan Details

Sr. No.	BANK / FI Name	Loan Type Mention Loan to meet Lumpy Needs, Livelihood 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, Foreclosed and Moratorium
1										
2										
3										
4										
Total										

DETAILS ABOUT THE PROPOSED - NEW / UPGRADATION PLAN

Nature of Proposed Business

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

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

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

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

(Please enter a value: Yes or No)

35 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

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If not listed above please write in the text box below

--

If Others,

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

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36 Part of the Industrial Cluster?

(If Yes, enter the details)

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Number of similar types of enterprises present in same locality?

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Proximity to Industrial Cluster?

(Enter the name and proximity to cluster in terms of Kms)

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37 Address of the proposed manufacturing/trading enterprise

(if different from existing)

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

38 Ownership of Proposed Property

(Please enter a vlaue: Cooperative Owned, Rented, Leased)

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Rent/Lease Period

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Rent/Leased Amount (Yearly)

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

(Mention Upgradation of existing business/New Project)

40 Proposed Production & Installation Capacity

In Quantity

In Amount

41 Proposed Manpower Required Details

Tenure of Worker (Left to Right)	Seasonal	Temporary	Permanent
Type of Worker (Top to Bottom)			
Un-Skilled Worker			
Skilled Worker			
Total			

42 Proposed Product Brand Name, if applicable

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

Proposed Product Name	Product Description

44 Quotation Details for the proposed Machineries/Equipments
(Upload the photocopy)

S.No.	Machinery Name	Rate (Amount)	Quantity	Quotation Number	Vendor Name	Date of Issue	Vendor Contact Number	Expected Month of Acquisition	Expected Month of Installation

45 Proposed Business turnover
(Sales and Revenue, In INR)

46 Proposed Total Quantity sold in a years
(In units)

47 Proposed Total Sales to be generated in a year
(In INR)

48 Proposed Net Profit in a year
(In INR)

49 Proposed Electricity/Power Monthly Consumption
In Units (KWH)

50 Contribution of the Cooperative

Personal Contribution
(In terms of Percentage; >= 10% of Project Cost)

Margin Money for Working Capital
(In INR)

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			
OPBIT			
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 & LIABILITIES)

Liabilities	FY -March 2020 (Current)	FY - March 2019 (Year -	FY - March 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			
Total Liabilities to Outsiders			

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)			