

Financial Feasibility* of Fertilizer Business as NFML Agency Holder			
	Figures in Rs		
Inward Cash flow originating from "Prime Minister's Youth Business Loan"	2000000		
Initial Capital / Working Capital Requirements for 1st Month of Business			
Capital Expenditure:			
Outward Cash flow needed for initial security Desposit <i>(one time expense / refundable)</i>		300175	
Cash Required for Monthly Urea Booking 800 bags (800*1786)		1428800	
On Average Shop & Godown Rent 6 month prepaid (5000*06) <i>(prepaid asset will be adusted in 6 months)</i>		30000	
Operational Expenses:			
On Average Utility Expenses		2000	
On average Labour & Transportation Expenditure		4000	
Total Operational Cost for 1st Month		6000	
Expected Remainder Amount after 1st Month Expenditures		235025	
Monthly Revenues Expected (800*1835)		1468000	
Monthly Profit Expected for 1st Month		3200	
Profit Feasibility for 2nd Month of Business			
Working Capital Available (1468000+235025)		1703025	
Cash Required for Monthly Urea Booking 900 bags (900*1786)		1607400	
Operational Expenses:			
On Average Utility Expenses		2000	
On average Labour & Transportation Expenditure		4000	
Total Operational Cost for 2nd Month		6000	
Expected Remainder Amount after 2nd Month Expenditures		89625	
Monthly Revenues Expected (900*1835)		1651500	
Monthly Profit Expected for 2nd Month		38100	
WorkingCapital Available for 3rd Month of Business		1741125	
<i>Profit / Business Feasibility for 3rd, 4th, 5th & 6th Month is expected to nearly replicate results of 2nd Month</i>			

*Financial Feasibility does not account for interest re-payment patterns, projections are expectations and NFML does not hold any responsibility of deviation of revenue streams in actual business