

PROJECT REPORT

ON

ABC Limited

HYDERABAD

ANDHRA PRADESH

Proposed Activity

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PROPOSAL

ABC, an existing company engaged in the Business of building Construction, Real Estate and contract works has taken up a project for _____ "_____" at _____ at an approximate cost of Rs.____ lakhs. ABC proposes to avail financial assistance from the Bank to the extent of Rs. _____ lakhs for meeting part of the project cost.

....more

BRIEF PARTICULARS

1. Name of the borrower : ABC Limited

2. Address:
Registered :
Administrative Office :

3. Constitution :

4. Date of Incorporation :

5. Line of Activity :

- 6 Present Request for loan :

ASSESSMENT OF THE PROMOTERS AND FIRM

Profile of the Company

Bankers

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ASSESSMENT OF THE PROJECT AND DETAILS

Project Concept & Details

(A) Project Concept

Project Land

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(B) Project details

Physical Progress of the Project

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Status of obtaining Statutory Approvals

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Project cost and Means of Finance

Project cost

The cost of the project is estimated at Rs. ____ lakhs, the details of the break up of the same are given below: -

Particulars	Amount (in lakhs)
Cost of land	
Totalmore

....more

Means of Finance

ABC Limited proposes to meet the above project cost as under:- (Rs in lakhs)

Sl No	Particulars	Amount
1	Promoter's funds	
more	
	Total	

Based on the above means of finance, the margin including creditors works out to __%. has already incurred an expenditure of Rs. __ lakhs on the project and the same has been sourced by way of promoters' funds and unsecured loans. The details of expenditure incurred, item wise, as on _____ is given below:-

(Rs in lakhs)

Particulars	Total	Incurred	Balance
Cost of land			
Cost of leveling			
....more			

....more

Eligibility for Bank Loan

(Rs in lakhs)

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Proposed loan from the bank and terms thereof

SE requests the bank to kindly sanction following limits:

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Financial Analysis

A cash budget illustrating month wise requirement of funds by ABC and proposed sources of same is enclosed as Annexure _____

Statements of projected profitability, balance sheet and cash flow as per CMA format for SE for the two years _____ have also been enclosed as Annexure _____.

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Conclusion

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LIST OF ANNEXURES

Sl No	Particulars	Annexure No
1		I
2		II
3		III
4		IV
5		V
6		VI
7		VII
8		VIII
9		IX
10		X
11		XI
12		XII
13		XIII
14		XIV
15		XV
16		XVI
17		XVII
18		XVIII
19		XIX
20		XX
21		XXI

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