

Normal Call Proposal Submission

Applicant Information

Promoter Details

Name of Promoter *		
Address (250 words) *		
City*		
State*		
Pincode*		
Email*		
Aadhaar*		
PAN No.		
Telephone No.*		
Track Record of the company Details (250 words) *		

Board of Directors

Sr. No.	Name	DIN	Address (Email & Contact)
1			
2			
3			
4			
5			
6			
7			
8			

Share Holding Pattern

Share Holding Pattern as on date

Capital Structure	No. of Shares	Face Value	Amount
Authorized			
Issued			

Sr. No.	Shareholders / Investors	No. of Shares	% Of Shares
1.			

2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			

Management Team

Sr. No.	Name	Designation	Qualification	Experience	Address (Email & Contact)
1.					
2.					
3.					
4.					
5.					
6.					
7.					

Background and Present R&D

Name of Association		
Contribution (250 words)		

Present Activities including commitments to R&D

Enlist ongoing R & D projects		
Project name*		
Quantum of fin. Assistance sought from the other agency*		
Name of other agency*		

Applied Earlier

Applied for Assistance from TDB:	
File No.	

Balance Sheet

Annual Accounts for Last Five Years

Particulars	2020-21 (Audited)	2021-22 (Audited)	2022-23 (Audited)	2023-24 (Audited)	Provisio nal as on date
Share Capital*					
Share Application Money					
Reserves and Surplus*					
Secured Loan*					
Unsecured Loan/Other Current Liabilities*					
Fixed Net Assets*					
Net Current Assets*					
Income*					
Total Expenditure*					
PBDIT*					
Depreciation*					
Interest*					
Profit Before Tax (PBT)*					
Tax*					
Profit After Tax (PAT)*					
Accumulated Profit/Loss carried to Balance Sheet*					

Loan Outstanding

Existing and the Proposed project:

Date*	
Project Name*	
Name of Lender / Bank*	
Status*	
Bank Account no.*	
Loan Amount*	
Loan Status*	
Amount Repaid*	
Amount Outstanding*	

Working Capital Bank Details

Name of Banker *		
Address (250 words) *		

City *		
State *		
Pincode *		
Telephone No.1 (with STD code) *		
Telephone No.2 *		
Fax		
Email *		
Credit Limit Sought *		
Working Capital Sought *		

Details of Prosecution

Date*	
Place*	
Status*	
Details of prosecution if any, in a court of law launched against the applicant (250 words) *	

Project Information

Technical Details

Title of the project*	
Sector / Area *	
Keywords	

Proposed Projects

1. Problem Area (250 words) *	
2. Existing Products (250 words) *	
3. Enhancements (Technical enhancements from proposed areas) (250 words) *	
Manufacturing procedure (if required)	

Product Advantage (250 words) *

Source of Technology (250 words) *

Patent (if any)	
-----------------	--

Marketing Details

Market Survey (250 words) *	
Demand-supply (Potential Buyers) (250 words) *	
Marketing Strategy (250 words) *	
Any work order or buyer details	

Financial Details

Cost of Project

Cost of Project (Rs. in Lakhs)

Heads of Expenditure	Expenditures incurred till the date of application	Expenditures to be incurred	Total
Land*			
• Purchase			
• Rented			
• Lease			
Site Development*			
Building / Civil works			
(1) Factory*			
(2) Administration*			
(3) Others*			
Plant & Machinery			
(1) Imported*			
(2) Indigenous*			
Miscellaneous Fixed Assets*			
Technical know-how Fees*			
Cost of Filing Patent(s)*			
Preliminary & Pre-operative Expenses *			
Marketing & Travel Expenses *			
Other*			
0	0	0	0
Specify			
Specify			
Specify			
Specify			
Contingency*			
Margin Money for Working Capital*			

Total			
Means of Finance			
TDB provide financial assistance in*			
Loan			
Equity			
Grant (Only exceptional cases as per funding guidelines)			
			(Rs. in Lakhs)
	Source of expenditures incurred till the date of application	Source of expenditures yet to be incurred	Total
Equity			
Promoters*			
Others*			
Loan			
Financial Institution*			
Bank*			
Others*			
Assistance from TDB Loan or Equity (Specify)*			
Total			
Raw Materials			
Name	Procurement Source (Indigenous / Import)	Quantity	Expected Cost (Rs.in Lakh)
TOTAL			
Plant & Machinery			

a) Existing: (List of Major Plant and Machinery)

Instrument	Procurement Source	Quantity	Amount (Rs. In Lakh)
TOTAL			

b) New: to be procured for the Project

Instrument	Procurement Source (Indigenous / Import)	Quantity	Amount (Rs. In Lakh)
TOTAL			

Project Location

Address (250 words) *	
City*	
State*	
Pin*	
Advantages / Benefits (250 words) *	
Infrastructure Available (250 words) *	
Details of project site along with copy of relevant land document (250 words) * (such as Sales deed/ lease deed/ rent agreement/ others)	

Project Schedule

Phases/ Millstones	Work Description	Start Date	Complete Date	Estimated Cost (in Rs)
Phase I				

Phase II				
Phase III				
TOTAL COST OF PHASE I				
TOTAL COST OF PHASE II				
TOTAL COST OF PHASE III				
Contingency				
Interest on Construction				
TOTAL COST TO BE INCURRED				
Business Plan				
Provide below details for five years				
Year*				
Business Plan indicating Production and Sales				

Profitability & Sales Projections for Five Years (for the proposed product)

Particulars					2024-2025	2025-2026	2027-2028	2028-2029	2029-2030	2030-2031
	Sales Channel	Unit Price Base Year 2019-20	B2B Customer Base Year 2019-20	No. of Units/Year Base Year 2019-2020	Amount	Amount	Amount	Amount	Amount	Amount
Device Sale										
Total Number of Units Sold										
Opening Stock										
Closing Stock										
Production Required during the Year										
Recurring Revenue										
Other Income										
Net Revenue										

Projected Balance Sheet

PROJECTED BALANCE SHEET (For Proposed Project)

PARTICULARS	31-Mar-22	31-Mar-23	31-Mar-24	31-Mar-25	31-Mar-26	31-Mar-27	31-Mar-28	31-Mar-29	31-Mar-30
From Existing operation									
Reserves and									

Surplu s									
Tangib le Networ th									
From TDB									
Unsec ured Loan									
Deferr ed Tax Liabilit y									
Curren t Liabilit es									
CC Limit									
Trade Payabl es									
Provisi on for Tax									
Total Liabili ties									
Fixed Assets									
Deferr ed Tax Assets									
Curren t Assets									

Stock in Trade									
Receivables									
Other Current Assets									
Cash and Bank Balances									
Total Assets									

Cash Flow Projections for proposed Products / Service (indicate for five years after commencement of commercial production)

Projected Cash Flow Statement

Particulars / Year Ending	2021	2022	2023	2024	2025	2026	2027	2028	2029
Cash Profit									
Increase in Unsecured Loan									
Increase in TDB Loan									
Increase in Trade Payabl									

es									
Increase in Cash credit Limit									
Total Cash inflows									
Additions in Assets									
Investment in R & D									
Repayment to TDB Loan									
Repayment of Loan									
Increase in Current Assets									
Increase in Other current Assets									
Total Cash outflows									

Op Cash and Bank Balanc es									
Add / Less: Surplu s / (Deficit)									
Cl Cash and Bank Balanc es									
Check									
Check diff									

Financial Indicators, (Financial Ratio)

Financial Indicators for the	Project	Company
a. Debt: Equity*		
b. IRR*		
c. DSCR*		
d. Payback Period*		
e. Break Even*		
f. Sensitivity Analysis*		

Risk Factors & Mitigation Plan

Risk Factor	Impact	Probability	Mitigation Plan
Competition			
Technology Obsolescence			
Loss of Personnel			
Regulatory			
Raw Material			
Customer Perception			

Applied for financial assistance for the same / similar project from any other institutions / agency*

Name of institutions / agency	
-------------------------------	--

Application No.	
Status of Application (In progress / Approved / Rejected)	
Date of Application	
Expecting any subsidy or any other concession from any Govt. departments / other agency?	
Name of institutions / agency	
Application No.	
Status of Application (In progress / Approved / Rejected)	
Date of Application	

Profitability Projections: Give the basis & Assumptions for Various heads of income & Expenditure

Profitability & Sales Projections for Five Years (of the product from which internal accruals will be used as promoter's contribution, if any)

Particulars					Provisional 2018-19	2019- 2020	2020- 2021	2021- 2022	2022- 2023	2023-2024
	Sales Channel	Unit Price Base Year 2019-20	B2B Customer Base Year 2019-20	No. of Units/Year Base Year 2019-2020	Amount	Amount	Amount	Amount	Amount	Amount
Device Sale										
Total Number of Units Sold										
Opening Stock										
Closing Stock										
Production Required during the Year										
Recurring Revenue										
Other Income										
Net										



Revenue										