

7.1 Balance sheet for the Project

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
ASSETS							
Current Assets							
Cash and Bank Balance	31,33,652	59,89,204	90,90,272	124,68,155	161,54,392	201,81,151	245,81,556
Accounts Receivables							
Other Current Assets							
Total Current Assets	31,33,652	59,89,204	90,90,272	124,68,155	161,54,392	201,81,151	245,81,556
Gross Fixed Assets	117,67,648	109,30,367	100,93,086	92,55,806	84,18,525	75,81,244	67,43,963
Less: Depreciation	8,37,281	8,37,281	8,37,281	8,37,281	8,37,281	8,37,281	8,37,281
Net Fixed Assets	109,30,367	100,93,086	92,55,806	84,18,525	75,81,244	67,43,963	59,06,683
Preliminary & Pre-operative Expenses	3,00,000	2,50,000	2,00,000	1,50,000	1,00,000	50,000	0
TOTAL ASSETS	143,64,019	163,32,290	185,46,077	210,36,680	238,35,636	269,75,115	304,88,238

PROJECT REPORT

LIABILITIES & SHAREHOLDERS EQUITY									
CURRENT LIABILITIES									
Short Term Debt (Working capital loan)									
Accounts Payable & Accrued Expenses									
Other Current Liabilities									
Total Current Liabilities	0	0	0	0	0	0	0	0	0
Secured Long Term Debt	0	0	0	0	0	0	0	0	0
Differed Tax Liabilities									
TOTAL LIABILITIES	0	0	0	0	0	0	0	0	0
Share capital	53,87,516	53,87,516	53,87,516	53,87,516	53,87,516	53,87,516	53,87,516	53,87,516	53,87,516
Smart Grant -in-Aid	72,70,589	72,70,589	72,70,589	72,70,589	72,70,589	72,70,589	72,70,589	72,70,589	72,70,589
Reserves and Surplus									
Add: Opening Balance (P/L Account)	0	17,05,915	36,74,185	58,87,973	83,78,576	111,77,532	143,17,010	143,17,010	143,17,010
Profit & Loss) During the Year	17,05,915	19,68,271	22,13,787	24,90,603	27,98,956	31,39,478	35,13,124	35,13,124	35,13,124
Appropriation - Dividend									
Total Reserves	17,05,915	36,74,185	58,87,973	83,78,576	111,77,532	143,17,010	178,30,134	178,30,134	178,30,134
TOTAL EQUITY	143,64,019	163,32,290	185,46,077	210,36,680	238,35,636	269,75,115	304,88,238	304,88,238	304,88,238
TOTAL LIABILITIES & EQUITY	143,64,019	163,32,290	185,46,077	210,36,680	238,35,636	269,75,115	304,88,238	304,88,238	304,88,238

The information in this project is given by the client