

7.1 Balancesheet for the Project

Particulars	Y1	Y2	Y3	Y4	Y5	Y6	Y7
ASSETS							
Current Assets	50,30,778	72,47,488	1,49,56,850	2,32,87,165	3,22,81,738	4,18,99,885	5,21,66,396
Cash and Bank Balance	13,71,860	15,12,476	16,67,505	18,38,424	20,26,863	22,34,616	24,63,664
Accounts Receivables	13,25,272	14,59,485	16,09,082	17,75,991	19,62,725	21,72,679	24,10,691
Other Current Assets	77,27,911	1,02,19,449	1,82,33,437	2,69,01,580	3,62,71,326	4,63,07,181	5,70,40,752
Total Current Assets							
Gross Fixed Assets	3,31,40,539	2,89,40,559	2,53,57,218	2,22,73,855	1,96,03,926	1,72,81,141	1,52,53,256
Less: Depreciation	41,99,980	35,83,341	30,83,363	26,69,930	23,22,785	20,27,885	17,75,174
Net Fixed Assets	2,89,40,559	2,53,57,218	2,22,73,855	1,96,03,926	1,72,81,141	1,52,53,256	1,34,78,082
Preliminary & Pre- operative Expenses	8,80,000	6,60,000	4,40,000	2,20,000	0	0	0
TOTAL ASSETS	3,75,48,470	3,62,36,667	4,09,47,293	4,67,25,506	5,35,52,467	6,15,60,436	7,05,18,834
LIABILITIES & SHAREHOLDERS EQUITY							
CURRENT LIABILITIES							
Short Term Debt (Working capital loan)	0	0	0	0	0	0	0
Accounts Payable & Accrued Expenses	5,08,324	5,59,802	6,17,182	6,81,202	7,52,826	8,33,357	9,24,649
Other Current Liabilities							
Total Current Liabilities	5,08,324	5,59,802	6,17,182	6,81,202	7,52,826	8,33,357	9,24,649
Secured Long Term Debt	47,00,251	0	0	0	0	0	0
Differed Tax Liabilities							
TOTAL LIABILITIES	52,08,575	5,59,802	6,17,182	6,81,202	7,52,826	8,33,357	9,24,649
Share capital	90,36,917	90,36,917	90,36,917	90,36,917	90,36,917	90,36,917	90,36,917
Smart Grant -in-Aid	2,05,44,323	2,05,44,323	2,05,44,323	2,05,44,323	2,05,44,323	2,05,44,323	2,05,44,323
Reserves and Surplus							
Add: Opening Balance (P/L Account)	0	27,58,655	60,95,625	1,07,48,871	1,64,63,064	2,32,18,401	3,11,45,840
Profit & Loss) During the Year	27,58,655	33,36,969	46,53,246	57,14,193	67,55,337	79,27,439	88,67,105
Appropriation - Dividend							
Total Reserves	27,58,655	60,95,625	1,07,48,871	1,64,63,064	2,32,18,401	3,11,45,840	4,00,12,945
TOTAL EQUITY	3,23,39,895	3,56,76,865	4,03,30,111	4,60,44,304	5,27,99,641	6,07,27,080	6,95,94,185
TOTAL LIABILITIES & EQUITY	3,75,48,470	3,62,36,667	4,09,47,293	4,67,25,506	5,35,52,467	6,15,60,436	7,05,18,834
CONTROL TICKER							
(=Liability - Asset)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

A projected balance sheet, also referred to as pro forma balance sheet, lists specific account balances on a business' assets, liabilities and equity for a specified fu Using a projected balance sheet, financial personnel can present lenders and investors with detailed financial information about planned future asset expansion, easier to persuade capital providers to supply the required financing.