

Annexure III

Projected Balance Sheet
(Figures in 000s of Rs.)

	1st year	2nd year	3rd year
<u>Liabilities</u>			
1.	Equity Share Capital		
2.	Reserve and Surplus		
3.	Term Loans		
4.	Bank Borrowings for Working Capital		
5.	Other Liabilities		
Total Liabilities			
<u>Assets</u>			
1.	Gross Block		
2.	Depreciation		
3.	Net Block		
4.	Investment		
5.	Current Assets		
6.	Cash and Bank Balances		
Total Assets			