

DCR INFRA
BALANCE SHEET AS AT 31ST MARCH, 2015

PARTICULARS	SCH NO	AMOUNT
SOURCES OF FUNDS		
CAPITAL	1	5,58,94,313.00
UNSECURED LOANS	2	4,14,87,175.00
CURRENT LIABILITIES	3	74,37,961.00
PROVISIONS	4	30,000.00
TOTAL		10,48,49,449.00
APPLICATION OF FUNDS		
FIXED ASSETS		1,34,300.00
INVENTORY	5	10,22,70,273.00
CASH AND BANK	6	3,16,699.00
LOANS AND ADVANCES (ASSETS)	7	21,28,177.00
TOTAL		10,48,49,449.00