

DCR INFRA
BALANCE SHEET AS AT 31ST MARCH, 2017

PARTICULARS	SCH NO	AMOUNT
SOURCES OF FUNDS		
CAPITAL	1	6,52,62,808.00
SECURED LOANS	2	3,09,27,221.00
UNSECURED LOANS	3	5,91,81,142.00
CURRENT LIABILITIES	4	3,22,53,654.00
PROVISIONS	5	9,15,266.00
TOTAL		18,85,40,091.00
APPLICATION OF FUNDS		
FIXED ASSETS		1,01,194.00
INVESTMENTS	6	14,34,927.00
INVENTORY		18,34,28,722.00
SUNDRY DEBTORS	7	2,99,972.00
CASH AND BANK	8	22,71,798.00
LOANS AND ADVANCES (ASSETS)	9	10,03,478.00
TOTAL		18,85,40,091.00