

**Form XIB
MARGIN MONEY FOR WORKING CAPITAL**

(Rs in Lakh)

Items	No Of Months requirement	Bank Margin Available	1 st Year			2 nd Year			3 rd Year			4 th Year		
			Amount	Amount of Bank Finance	Margin Money Req.	Amount	Amount of Bank Finance	Margin Money Req.	Amount	Amount of Bank Finance	Margin Money Req.	Amount	Amount of Bank Finance	Margin Money Req.
			Indigenous Raw Materials/ components											
Imported Raw Materials/ components														
Consumable Stores														
Salary & Wages														
Cost of Fuel, light and Power taxes, insurance, rent etc.														
Cost of Repairs & Maintenance														
Packing & Sales expenses other than salaries & wages on sales staff which should be included														
Stock of Finished goods at cost excluding depreciation (to be held for the period between production and realisation of sale proceeds)														
Stock of goods-in-process (cost of production excluding Depreciation during the Period taken for one complete cycle i.e. from the raw Material to the finished Goods stage)														
Outstanding Debtors														
Other items of working capital, if any (Excise duty payable on stock of finished goods)														
Less : Trade credits available on raw materials & consumables														
Net working capital required														

Note: i) The information may be provided for the initial years until the unit reaches maximum capacity utilisation.
ii) The amounts given here shall agree with the figures in the profitability statement as well as the cash flow statements