

## Form XVI

**PROJECTED BALANCE SHEET**  
(This statement should be prepared for ten years)

(Rs in Lakh)

	Year Ending					
	Construction Period	19	20	20	20	20
<b>Liabilities</b>						
Share Capital						
Equity						
Preference						
Reserves & Surplus						
Debentures						
Secured long-term & Medium-term loans (Specify)						
Deferred payments						
Unsecured long-term loans (Specify)						
Short-term bank borrowings for working Capital						
Other current liabilities						
<b>Total :</b>						
<b>Assets:</b>						
Gross fixed assets						
Less: Depreciation						
Net fixed assets						
Investments						
Current Assets						
Cash & bank balances						
<b>Total :</b>						