



STATEMENT OF WORKING CAPITAL

For the year ending 31st March 1961

State of Madhya Pradesh

District of Jabalpur

Page No. 1

1. Name of the unit: _____
 2. Address: _____
 3. Nature of the business: _____
 4. Date of commencement of business: _____

5. Details of the working capital: _____
 6. Details of the fixed capital: _____
 7. Details of the current assets: _____

8. Details of the current liabilities: _____
 9. Details of the fixed liabilities: _____
 10. Details of the equity: _____

11. Details of the working capital: _____
 12. Details of the fixed capital: _____
 13. Details of the current assets: _____

14. Details of the current liabilities: _____
 15. Details of the fixed liabilities: _____
 16. Details of the equity: _____

17. Details of the working capital: _____
 18. Details of the fixed capital: _____
 19. Details of the current assets: _____

20. Details of the current liabilities: _____
 21. Details of the fixed liabilities: _____
 22. Details of the equity: _____

23. Details of the working capital: _____
 24. Details of the fixed capital: _____
 25. Details of the current assets: _____

26. Details of the current liabilities: _____
 27. Details of the fixed liabilities: _____
 28. Details of the equity: _____

29. Details of the working capital: _____
 30. Details of the fixed capital: _____
 31. Details of the current assets: _____

32. Details of the current liabilities: _____
 33. Details of the fixed liabilities: _____
 34. Details of the equity: _____

35. Details of the working capital: _____
 36. Details of the fixed capital: _____
 37. Details of the current assets: _____