



STATEMENT OF WORKING CAPITAL
FOR THE YEAR 2011-12

DATE: 11/11/11
PAGE: 1
OF: 1

NAME OF THE UNIT: _____
ADDRESS: _____
CITY: _____
STATE: _____
PIN CODE: _____

1. Name of the unit: _____
2. Nature of the unit: _____
3. Date of establishment: _____
4. Capital employed: _____
5. Fixed capital: _____
6. Working capital: _____
7. Total capital: _____

Sl. No.	Name of the unit	Nature of the unit	Date of establishment	Capital employed	Fixed capital	Working capital	Total capital
1	ABC	Manufacturing	10/10/10	100000	50000	50000	100000
2	DEF	Trading	11/11/11	200000	100000	100000	200000
3	GHI	Manufacturing	12/12/12	300000	150000	150000	300000
4	JKL	Trading	13/13/13	400000	200000	200000	400000
5	MNO	Manufacturing	14/14/14	500000	250000	250000	500000



Signature of the unit owner