

LIST OF TABLES

Table No.	Title
3.1	Project cost of Warana Dairy
3.2	Membership of Warana Dairy
3.3	Milk routs of Warana Dairy
3.4	Milk collection of Warana Dairy in the year 2004-05
3.5	Milk collection of Warana Dairy in the year 2004-05
3.6	Growth of milk products from the year 2001-2005
3.7	Comparative sale in the financial year 2001-2005
4.1	Statement of Working Capital
4.2	Current ratio
4.3	Table showing the acid test ratio
4.4	Table showing the inventory turnover ratio
4.5	Table showing the debtors turnover ratio
4.6	Table showing the average collection period
4.7	Table showing the average credit days
4.8	Statement showing changes in working capital
4.9	Statement showing changes in working capital for the year 2001-2002
4.10	Statement showing changes in working capital for the year 2002-2003
4.11	Statement showing changes in working capital for the year 2003-2004
4.12	Table showing fund flow statement for the year 2001-2002.
4.13	Table showing fund flow statement for the year 2002-2003.
4.14	Table showing fund flow statement for the year 2003-2004.

4.15	Table showing fund flow statement for the year 2004-2005.
4.16	Table showing share capital
4.17	Table showing deposits
4.18	Table showing fixed assets
4.19	Table showing investments
4.20	Table showing long term loan
4.21	Table showing increase / decrease in working capital
4.22	Table showing other liabilities
4.23	Table showing loans and advances
4.24	Funds from business operations