

WARANA DAIRY PROJECT - CHANGE IN WORKING CAPITAL

(Figures in thousands of rupees)

PARTICULARS	1972-73	1973-74	1974-75	1975-76	1976-77	1977-78	1978-79	1979-80	1980-81
A. CURRENT ASSETS AND LOANS AND ADVANCES									
Cash Balances	1.03	2.41	3.50	0.59	1.00	3.12	3.50	8.68	1.31
Bank Balance	1060.74	587.53	1007.57	900.55	2021.71	2461.27	333.86	44242.82	3971.44
Current Assets	6.55	241.11	43.10	229.61	355.46	385.88	617.86	994.60	1303.80
Advances	310.78	1411.75	407.17	943.07	457.32	297.49	261.72	1088.50	1233.71
Debtors	514.63	784.90	996.89	1223.48	3783.84	4074.36	8872.50	6594.83	10619.16
	1893.73	3027.70	2458.23	3297.30	6619.33	7222.12	10089.44	12929.43	16629.44
B. CURRENT LIABILITIES AND PROVISIONS									
(A-B) WORKING CAPITAL	1273.99	2226.68	392.68 (1207.4)	30.07	722.44	1079.58	404.57	2319.42	