

Statement 5 : Sources and Uses of Funds of the Selected 880 Private Limited Companies, 1994-95 and 1995-96

		(Rs. lakh)	
SOURCES OF FUNDS	1994-95	1995-96	
1	2	3	
INTERNAL SOURCES	258,60	351,19	
A. 1. Paid-up capital	59,44	29,69	
B. Reserves and Surplus	101,00	196,71	
2. Capital reserve	- 34,06	- 11,24	
3. Investment allowance reserve	- 1,71	- 2,34	
4. Sinking funds	1	63	
5. Other reserves	136,76	209,67	
C. Provisions	98,16	124,79	
6. Depreciation	88,56	120,21	
7. Taxation (net of advance of income-tax)	- 1,85	52	
8. Dividends	9,88	2,23	
9. Other current provisions	1,25	1,41	
10. Non-current provisions	32	43	
EXTERNAL SOURCES	531,86	632,85	
D. Paid-up capital	71,40	117,67	
11. Net issues	45,20	62,02	
12. Premium on shares	26,20	55,65	
E. 13. Capital receipts	11,31	7,94	
F. Borrowings	236,89	270,53	
14. Debentures @	6,22	- 6,06	
15. Loans and advances	230,39	277,03	
(a) From banks	111,67	124,69	
(b) From other Indian financial institutions	29,42	11,86	
(c) From foreign institutional agencies	-	-	
(d) From government and semi-government bodies	2,07	17,44	
(e) From companies	28,55	109,51	
(f) From others	58,68	13,53	
16. Deferred payments	1,30	- 1,19	
17. Public deposits	- 1,02	75	
G. Trade dues and other current liabilities	212,26	236,71	
18. Sundry creditors	123,49	168,10	
19. Acceptances	1,46	2,41	

20. Liabilities to companies	7,22	2,73
21. Advances/ deposits from customers, agents, etc.	39,16	16,27
22. Interest accrued on loans	92	1,76
23. Others	40,01	45,44
H. 24. Miscellaneous non-current liabilities	-	-
25. TOTAL	790,47	984,04

	(Rs. lakh)	
USES OF FUNDS	1994-95	1995-96
4	5	6
I. Gross fixed assets	258,83	373,44
26. Land	7,24	13,10
27. Buildings	40,32	57,72
28. Plant and machinery	146,12	216,96
29. Capital work-in-progress	22,65	22,12
30. Furniture, fixtures and office equipments	11,73	20,31
31. Others	30,77	43,23
J. Inventories	173,52	132,97
32. Raw materials, components, etc.	49,29	47,87
33. Finished goods	70,12	26,42
34. Work-in-progress	33,96	42,75
35. Stores and spares	9,42	15,86
36. Others	10,74	7
K. Loans and advances and other debtor balances	230,37	440,64
37. Sundry debtors	104,55	241,60
38. Loans and advances	96,92	173,33
(a) To subsidiaries and companies under the same management	8,16	2,65
(b) Others	88,77	170,68
39. Interest accrued on loans and advances	1,99	- 1,87
40. Deposits/ balances with government/ others	17,09	15,11
41. Others	9,82	12,47
L. 42. Investments	61,86	28,50
M. 43. Other assets	13,08	- 10,97
N. 44. Cash and bank balances	52,82	19,45
45. TOTAL	790,47	984,04

Note : This statement is derived from statement 4. Figures have been adjusted for the changes consequent on amalgamation of companies and for revaluation, etc., wherever necessary.

- @ Include privately placed debentures.
- Nil or negligible.