

Sarala Women Welfare Society

PROJECTED BALANCE SHEET

(Indian Rupees in Lakhs)

	ACTUALS				PROJECTIONS			
	Year - 1	Year - 2	Year - 3	Year - 4	Year - 5	Year - 6	Year - 7	Year - 8
	03.07.06 - 31.03.2007	Ending on 31.03.2008	Ending on 31.03.2009	Ending on 31.03.2010	Ending on 31.03.2011	Ending on 31.03.2012	Ending on 31.03.2013	Ending on 31.03.2014
NO OF BORROWERS	4,825	14,763	46,334	81,121	200,000	350,000	600,000	1,000,000
LIABILITIES								
Share Capital / Donated Equity	1.30	1.30	1.30	1.30	1.30	1.30	1.30	1.30
Profit & Loss Account	-3.25	18.07	76.34	292.07	562.74	1,150.11	2,404.70	4,881.72
Other Reserves & Surplus	5.23	21.62	76.52	13.48	9.03	6.05	4.05	2.72
Less : Preliminary Expenses	0.64	0.48	0.32	0.16	0.00	0.00	0.00	0.00
Net Worth	2.64	40.51	153.84	306.69	573.07	1,157.46	2,410.05	4,885.74
Loan Loss Reserve	0.00	0.00	18.34	34.50	114.71	306.95	592.95	1,098.95
Outstanding Term Loan	143.03	188.73	785.57	1,993.77	5,162.80	11,309.69	22,709.56	43,172.06
Other Bank Borrowings	0.00	199.98	650.60	649.48	700.00	800.00	1,000.00	1,000.00
Unsecured loan	11.73	13.81	13.81	100.40	300.40	300.40	300.40	300.40
Cash Security deposited by Clients	26.43	101.41	294.51	589.91	1,362.28	2,776.28	5,402.28	10,048.28
Other Liabilities	5.26	3.01	14.11	142.24	192.24	292.24	342.24	392.24
Savings of Clients	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	189.09	547.45	1,930.78	3,816.99	8,405.49	16,943.02	32,757.48	60,897.66
ASSETS								
Gross fixed assets	2.60	6.62	21.28	35.76	50.76	72.76	102.76	152.76
Less Depreciation	0.10	0.97	4.27	10.71	20.19	33.10	50.91	76.48
Net Fixed Assets	2.50	5.65	17.01	25.05	30.57	39.66	51.85	76.28
Micro Credit Loans extended	138.02	513.72	1,834.43	3,450.89	7,647.34	15,347.34	29,647.34	54,947.34
Cash & Bank Balance	30.33	1.63	3.04	7.54	24.32	50.37	69.90	117.49
Other Current Assets	1.99	4.70	14.95	151.28	226.01	385.90	568.63	891.80
Investments & TDRs	16.25	21.75	61.35	182.23	477.26	1,119.76	2,419.76	4,864.76
Total	189.09	547.45	1,930.78	3,816.99	8,405.49	16,943.02	32,757.48	60,897.66