

## Form XIIB

### SOURCES OF FUNDS IN RESPECT OF EXPENDITURE ALREADY INCURRED

(Rs in Lakh)

	Amount Rs. in Lacs	Rate of Int. Payable	Other terms and condition of loans and Deposits etc.
<b>Share Capital :</b>			
Equity			
Preference			
Debentures			
Long/Medium term Loans from Banks			
Loans from Financial Institutions (specify)			
Loans/deposits from Promoters, Directors Friends. etc.			
Public Deposit			
Any Other sources (specify)			
<b>TOTAL</b>			