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| **PWD co-operative society LTD.** |
| Address line 01 |
| Address line 02 |
|  |
| BALANCE SHEET AS OF\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|  |
| **Liabilities** |  | **Current Year** | **Previous Year** | **Assets** |  | **Current Year** | **Previous Year** |
|
|  |  |  |  |  |  |  |  |
| **I. Share Capital:** |  |  |  | **I. Cash and Bank balances** |  |  |  |
| Authorised share Capital | 1000 |  |  | (a) Cash in Hand | 100 |  |  |
|  |  |  |  | (b) Cash in Banks |  |  |  |
| Issued Subscribed & Paid up Capital |  |  |  | (i) Current Account | 100 |  |  |
| Purchased by the Governament | 1000 |  |  | (ii) Savings Banks Account | 100 |  |  |
| Purchased by co-op Societies | 1000 |  |  | (iii) Call Deposites on Banks | 100 | **400** |  |
| Purchased by Individuals | 100 |  |  |  |  |  |  |
| Shares in Advance | 100 |  |  | **II. Investements** |  |  |  |
| Less: Calls in arrears(-) | -100 |  |  | (a) Government Securities | 100 |  |  |
| Add: Calls in advances | 100 | **3200** |  | (b) Other Trustee Securities | 100 |  |  |
|  |  |  |  | (c) Non-Trustee Securities | 100 |  |  |
| **I-A. Subscription towords shares:** | 100 | **100** |  | (d) Shares of other co-operative Societies | 100 |  |  |
|  |  |  |  | (e) Shares, Debentures or Bonds of companies registered under the Companies Act | 100 |  |  |
| **II. Reserve Fund and Other Funds:** |  |  |  | (f) Fixed Deposits | 100 | **600** |  |
| (a) Statutory reserve Funds | 100 |  |  |  |  |  |  |
| (b) Building Fund | 100 |  |  |  |  |  |  |
| (c) Special Development Fund | 100 |  |  | **III. (1) Investement of Staff Provident Fund** | 1000 | **1000** |  |
| (d) Bad and Doubtful Debts Reserve | 100 |  |  | **III. (2) Advances againat Staff Provident Fund** | 1000 | **1000** |  |
| (e) Investement Depreciation Fund | 100 |  |  |  |  |  |  |
| (f) Devidend EqualisationFund | 100 |  |  | **IV. Loans and Advances** |  |  |  |
| (g) Bonus Equalisation Fund | 100 |  |  | 1. (a) Loans | 100 |  |  |
| (h) Reserve for overdue interest | 100 |  |  | (b) Overdrafts | 200 |  |  |
| (i) Other Funds | 100 | **900** |  | (c) Cash Credits |  |  |  |
|  |  |  |  | (i) against pledge of goods | 100 |  |  |
| **III. Staff Provident Fund** | 100 | **100** |  | (ii) against hypothecation of goods | 100 |  |  |
|  |  |  |  | (iii) Clean | 100 |  |  |
| **IV. Secured Loans** |  |  |  | 2. Loans by managing committee members | 200 |  |  |
| (a) Debentures | 100 |  |  | Loans by secretary and other employees | 100 | **900** |  |
| (b) Loans, Overdrafts and cash credits from banks | 100 |  |  |  |  |  |  |
| (c) Loans from government | 100 |  |  | **V. Sundry Debtors** |  |  |  |
| (d) Other Secured loans | 100 | **400** |  | (1) Credit Sales | 100 |  |  |
|  |  |  |  | (2) Advances | 100 |  |  |
| **V. Unsecured Loans** |  |  |  | (3) Others | 100 | **300** |  |
| (a) Loans, cash credits and overdrafts from central | 100 |  |  |  |  |  |  |
| (b) From Government | 100 |  |  | **VI. Current Assets** |  |  |  |
| (c) From Others | 100 |  |  | (1) Stores and Spare parts | 100 |  |  |
| (d) Bills Payable | 100 | **400** |  | (2) Loose Tools | 100 |  |  |
|  |  |  |  | (3) Stock-in-trade | 100 |  |  |
| **VI. Deposites** |  |  |  | (4) Work in progress | 100 | **400** |  |
| (a) Fixed Deposits | 100 |  |  |  |  |  |  |
| (b) Recurring Deposits | 100 |  |  | **VII. Fixed Assets** |  |  |  |
| (c) Thrift or Saving deposits | 100 |  |  | (a) Land and building | 100 |  |  |
| (d) Current deposits | 100 |  |  | (b) Lease Holds | 100 |  |  |
| (e) Deposits at call | 100 |  |  | (c) Railway siding | 100 |  |  |
| (f) Other Deposits | 100 |  |  | (d) Plant and Machinery | 100 |  |  |
| (g) Credit balance in cash credit and overdraft accounts | 100 | **700** |  | (e) Loose tools, tackles and other equipements | 100 |  |  |
|  |  |  |  | (f) Dead Stock | 100 |  |  |
| **VII. Current Liabilities and Provisions** |  |  |  | (g) Furniture and Fittings | 100 |  |  |
| (a) Sundry creditors | 100 |  |  | (h) Livestock | 100 |  |  |
| (b) Outstanding creditors |  |  |  | (i) Vehicles | 100 | **900** |  |
| (i) for purchases | 100 |  |  |  |  |  |  |
| (ii) For expenses including salaries of staff, rent, taxes etc. | 100 |  |  | **VIII. Miscellaneous expenses and losses** |  |  |  |
| (c) Advances, recoveries for the portion for which value has still to be given, which unexpired subscriptions, premiums, commission, etc. | 100 | **400** |  | (1) Goodwill | 100 |  |  |
|  |  |  |  | (2) Preliminary expenses | 100 |  |  |
| **VIII. Unpaid Devidends** | 100 | **100** |  | (3) Expenses connected with the issue of shares and debentures, including underwriting charges, brokerage, etc. | 100 |  |  |
|  |  |  |  | (4) Deferred revenue expenditure | 100 | **400** |  |
| **IX. Interest accured due but not paid** | 100 | **100** |  |  |  |  |  |
|  |  |  |  | **IX. Other Items** |  |  |  |
| **X. Other Liabilities** | 100 | **100** |  | (a) Prepaid expenses | 200 |  |  |
|  |  |  |  | (b) Interest accured but not due | 100 |  |  |
|  |  |  |  | (c) Other Items (To be specified) | 100 | **400** |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  | **X. Profit and loss Account** |  |  |  |
|  |  |  |  | Accumulated losses not written off from the reserve or any other fund | 100 | **100** |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  | **XI. Current Losses** | 100 | **100** |  |
|  |  |  |  |  |  |  |  |
| **Total Liabilities** | **6500** |  | **Total Assets** | **6500** |  |
|  |
|  |  | For: PWD co-operative society LTD |
| Date: |  |  |
| For: (C/A) |
|  | (Proprietor) | (Chairman) | (Secretary) |

 