**ACCOUNTING BALANCE SHEET**

Name of the company: Balance sheet as at: Rupees in words:

## Figures as at the end **of current reporting** period

Particulars

1

Figures as at the end of previous reporting period

2 3

# EQUITY AND LIABILITIES

## Shareholder's funds

* 1. Share capital
  2. Reserves and surplus
  3. Money received against share warrants

## Share application money pending allotment

1. Non-current liabilities
   1. Long-term borrowings
   2. Deferred tax liabilities (Net)
   3. Other long term liabilities
   4. Long-term provisions

## Current liabilities

* 1. Short-term borrowings
  2. Trade payables
  3. Other current liabilities
  4. Short-term provisions

**Total**

# ASSETS

## Non-current assets

1. (a) Fixed assets
   1. Tangible assets
   2. Intangible assets
   3. Capital work-in progress
   4. Intangible assets under development
      1. Non-current investments
      2. Deferred tax assets (Net)
      3. Long-term loans and advances
      4. Other non-current assets

## Current assets

1. Current investments
2. Inventories
3. Trade receivables
4. Cash and cash equivalents
5. Short-term loans and advances
6. Other current assets

**Total**