

BALANCE SHEET

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

| Particulars | Note No. | Figures as at the end of current reporting period | Figures as at the end of previous reporting period |
|-------------|----------|---|--|
| 1 | 2 | 3 | 4 |

I. EQUITY AND LIABILITIES

| | | | |
|---|--|--|--|
| (1) Shareholder's funds | | | |
| (a) Share capital | | | |
| (b) Reserves and surplus | | | |
| (c) Money received against share warrants | | | |
| (2) Share application money pending allotment | | | |
| (3) Non-current liabilities | | | |
| (a) Long-term borrowings | | | |
| (b) Deferred tax liabilities (Net) | | | |
| (c) Other long term liabilities | | | |
| (d) Long-term provisions | | | |
| (4) Current liabilities | | | |
| (a) Short-term borrowings | | | |
| (b) Trade payables | | | |
| (c) Other current liabilities | | | |
| (d) Short-term provisions | | | |
| Total | | | |

II. ASSETS

| | | | |
|--|--|--|--|
| Non-current assets | | | |
| (1) (a) Fixed assets | | | |
| (i) Tangible assets | | | |
| (ii) Intangible assets | | | |
| (iii) Capital work-in progress | | | |
| (iv) Intangible assets under development | | | |
| (b) Non-current investments | | | |

| | | | |
|-----------------------------------|--|--|--|
| (c) Deferred tax assets (Net) | | | |
| (d) Long-term loans and advances | | | |
| (e) Other non-current assets | | | |
| | | | |
| (2) Current assets | | | |
| (a) Current investments | | | |
| (b) Inventories | | | |
| (c) Trade receivables | | | |
| (d) Cash and cash equivalents | | | |
| (e) Short-term loans and advances | | | |
| (f) Other current assets | | | |
| | | | |
| Total | | | |