BALANCE SHEET

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Particulars  1 | Note No.  2 | Figures as at the end of current reporting period  3 | Figures as at the end of previous reporting period  4 | Particulars  5 | Note No.  6 | Figures as at the end of current reporting period  7 | Figures as at the end of previous reporting period  8 |
| I. EQUITY AND LIABILITIES | II. ASSETS | | | | | | |
| (1) Shareholder's funds | Non-current assets | | | | | | |

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

(2) Share application money pending allotment

(3) Non-current liabilities

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

(2) Current assets

1. Long-term provisions

# Current liabilities

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

1. (a) Fixed assets
   1. Tangible assets
   2. Intangible assets
   3. Capital work-in progress
   4. Intangible assets under development
2. Non-current investments
3. Deferred tax assets (Net)
4. Long-term loans and advance
5. Other non-current assets
6. Current investments
7. Inventories
8. Trade receivables
9. Cash and cash equivalents
10. Short-term loans and advances
11. Other current assets

**Total Total**