|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **PROVISIONAL 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** |  |  |  |