**SCHEDULE III BALANCE SHEET**

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

Figures as at the Figures as at the end end of current of previous reporting reporting period period

3 4

Note No.

Particulars

1

2

I. EQUITY AND LIABILITIES

(1) Shareholder's funds

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

(2) Share application money pending allotment

# 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**

Non-current assets

II. 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**