

Balance Sheet

(A) <u>Shareholder Fund</u>		Rs.
<u>Share Capital *</u>		
	Equity Capital	xxx
	Preference Capital	xxx
<u>Reserve & Surplus</u>		
	Capital Reserve	xxx
	Security Premium	xxx
	General Reserve	xxx
	Profit & Loss (Cr. Balance)	xxx
	Capital Redemption Reserve	xxx
	Debenture Redemption Reserve	xxx
	Revaluation Reserve	xxx
	Proposed Dividend	xxx
	Statutory Reserve **	xxx
(-)	Misc. Expenditure	(xxx)
(-)	Profit & Loss (Dr. Balance)	(xxx)
(B) <u>Non Current Liability</u>		
	Debenture	xxx
	Secured Loan	xxx
	Unsecured Loan (for more than 1 year)	xxx
	Deferred Tax Liability	xxx
	Long Term Provision	xxx
(C) <u>Current Liability</u>		
	Unsecured Loan (for less than 1 year)	xxx
	Bank Overdraft	xxx
	Creditor	xxx
	B/P	xxx
	Outstanding Exp.	xxx
	Interest Due	xxx
	Interest Accured But not Due	xxx
	Provision for Income Tax	xxx
Total		xxx
(D) <u>Non Current Asset</u>		
	Fixed Asset	xxx
(-)	Depreciation	(xxx)
	Long Term Investment	xxx
	Deferred Tax Asset	xxx
	Amalagamation Adjustment A/c	xxx
(E) <u>Current Asset</u>		
	Short Term Investment	
	Debtor	xxx
(-)	Provision for Doubtful Debt	(xxx)
	B/R	xxx
	Inventory	xxx
	Cash	xxx
	Bank	xxx
	Prepaid Exp.	xxx
Total		xxx

* <u>Share Capital</u>		Rs.
Authorised Capital		
..... Equity Share of Rs.....each		xxx
Issued Capital		
..... Equity Share of Rs.....each		xxx
Subscribed Capital		
..... Equity Share of Rs.....each		xxx
Paid Up Capital		
..... Equity Share of Rs.....each	xxx	
(-) Call in Arrear	(xxx)	
+ Share forfeiture	xxx	
		xxx

** <u>Statutory Reserve</u>	
1	Export Profit Reserve
2	Foreign Project reserve
3	Investment Allowance Reserve
4	Site Restoration Reserve
5	Shipping Reserve
6	Tea Development Reserve
7	Mining Reserve