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| **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** | **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** | **5** | **6** | **7** | **8** |
| **I. EQUITY AND LIABILITIES** | **II. ASSETS** |
| **(1) Shareholder’s funds** |  |  |  | **Non-current assets** |  |  |  |
| **(a) Share capital** |  |  |  | **(1) (a) Fixed assets** |  |  |  |
| **(b) Reserves and surplus** |  |  |  | **(i) Tangible assets** |  |  |  |
| **(c) Money received against share****warrants** |  |  |  | **(ii) Intangible assets** |  |  |  |
|  | **(iii) Capital work-in progress** |  |  |  |
| **(2) Share application money****pending allotment** |  |  |  | **(iv) Intangible assets under development** |  |  |  |
|  | **(b) Non-current investments** |  |  |  |
| **(3) Non-current liabilities** |  |  |  | **(c) Deferred tax assets (Net)** |  |  |  |
| **(a) Long-term borrowings** |  |  |  | **(d) Long-term loans and advances** |  |  |  |
| **(b) Deferred tax liabilities (Net)** |  |  |  | **(e) Other non-current assets** |  |  |  |
| **(c) Other long-term liabilities** |  |  |  |  |
| **(d) Long-term provisions** |  |  |  | **(2) Current assets** |  |  |  |
|  | **(a) Current investments** |  |  |  |
| **(4) Current liabilities** |  |  |  | **(b) Inventories** |  |  |  |
| **(a) Short-term borrowings** |  |  |  | **(c) Trade receivables** |  |  |  |
| **(b) Trade payables** |  |  |  | **(d) Cash and cash equivalents** |  |  |  |
| **(c) Other current liabilities** |  |  |  | **(e) Short-term loans and advances** |  |  |  |
| **(d) Short-term provisions** |  |  |  | **(f) Other current assets** |  |  |  |
|  |  |
| **Total** |  |  |  | **Total** |  |  |  |

 