


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			

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