



BALANCE SHEET

Name of the Company.....

Balance Sheet as at.....

(₹ in.....)

Sr. No.	Particulars	Note No.	Figures as at end of the current reporting period	Figures as at end of the previous reporting period
	<u>EQUITY AND LIABILITIES</u>			
1.	<u>Shareholders' funds</u>			
	a. Share capital (A)		XXX	XXX
	b. Reserves and Surplus (B)		XXX	XXX
	c. Money received against share warrants		XXX	XXX
2.	<u>Share application money pending allotment</u>		XXX	XXX
3.	<u>Non-current liabilities</u>			
	a. Long-term borrowings (C)		XXX	XXX
	b. Deferred tax liabilities (Net)		XXX	XXX
	c. Other long term liabilities		XXX	XXX
	d. Long-term provisions (D)		XXX	XXX
4.	<u>Current liabilities</u>			
	a. Short-term borrowings (E)		XXX	XXX
	b. Trade Payables		XXX	XXX
	c. Other current liabilities (F)		XXX	XXX
	d. Short-term provisions		XXX	XXX
	Total		XXX	XXX
	<u>ASSETS</u>			
1.	<u>Non-current assets</u>			
	a. Property, Plant and Equipment			
	i. Tangible assets (G)		XXX	XXX
	ii. Intangible assets (H)		XXX	XXX
	iii. Capital Work-in-progress		XXX	XXX
	iv. Intangible assets under development		XXX	XXX
	b. Non-current investments (I)		XXX	XXX
	c. Deferred tax assets (Net)		XXX	XXX
	d. Long-term loans and advances (J)		XXX	XXX
	e. Other non-current assets		XXX	XXX
2.	<u>Current assets</u>			
	a. Current investments (K)		XXX	XXX
	b. Inventories (L)		XXX	XXX
	c. Trade receivables		XXX	XXX
	d. Cash and cash equivalents (M)		XXX	XXX
	e. Short-term loans and advances		XXX	XXX
	f. Other current assets		XXX	XXX
	Total		XXX	XXX