

PROF FORMAT OF BALANCE SHEET.

Name of the Company

Balance sheet as on

Particulars	Schedule	
	Figures at the end of Current Financial Year	Figures at the end of Previous Year
1. EQUITY AND LIABILITIES :-		
(1) Shareholder's fund :-		
(a) Share Capital	xxx	xxx
(b) Reserves and Surplus	xxx	xxx
(c) Money received against Share warrants	xxx	xxx
(2) Share Application Money Pending Allotment		
(3) Non-current liabilities :-		
(a) Long term Borrowings	xxx	xxx
(b) Other Long Term liabilities	xxx	xxx
(c) Long term provisions	xxx	xxx
(4) Current liabilities :-		
(a) Short term borrowings	xxx	xxx
(b) Trade Payables	xxx	
(c) Other Current liabilities	xxx	
(d) Short term provisions	xxx	
Total	<u>xxx</u>	<u>xxx</u>

	30	2	9	16	23
Mon	31	3	10	17	24
Tue		4	11	18	25
Wed		5	12	19	26
Thu		6	13	20	27
Fri		7	14	21	28
Sat	1	8	15	22	29
Sun					

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II. ASSETS.

(1) Non-current Assets :-

(a) Fixed Assets

(i) Tangible Assets

xxx

xxx

(ii) Intangible Assets

xxx

xxx

(iii) Capital Work in Progress

xxx

xxx

(iv) Intangible Assets

Under Development

xxx

xxx

(b) Non-current Investments

xxx

xxx

(c) Long term loans & Advances

xxx

xxx

(d) Other Non-current Assets

xxx

xxx

(2) Current Assets :-

(a) Current Investments

xxx

xxx

(b) Trade Receivables

xxx

xxx

(c) Inventories

xxx

xxx

(d) Cash & Cash Equivalents

xxx

xxx

(e) Short term loans & Advances

xxx

xxx

(f) Other Current Assets

xxx

xxx

Total

xxx

xxx

Note

⊛ Format of Balance Sheet is very important from exam point of view.

⊛ Please learn the format and practice it.

August	2018			
Mon	6	13	20	27
Tue	7	14	21	28
Wed	1	8	15	22
Thu	2	9	16	23
Fri	3	10	17	24
Sat	4	11	18	25
Sun	5	12	19	26