

Bank Final Accounts

Balance Sheet Schedule

Schedule 1: Capital

Particular	Rs.	Rs.
a) Authorized Capital 10,000 Equity Shares of Rs.100 each.		
b) Issued Capital 8,000 Equity Shares of Rs.100 each.		
c) Subscribed Capital 7,000 Equity Shares of Rs.100 each.		
d) Called up & Paid up Capital 7,000 Equity Shares of Rs.100 each.		
Less : Calles in arrears		
Add : Share Forfeited amounts		
	Total	<div style="border-top: 1px dashed black; border-bottom: 3px double black; width: 50px; margin: 0 auto;"></div>

Schedule 2: Reserves & Surplus

Particular	Rs.	Rs.
Statutory Reserve		
Capital Reserve		
General Reserve		
Revenue & Other Reserves		
+ Current years Provision		
Share Premium		
Profit & Loss A/C Balance		
	Total	<u><u> </u></u>

Schedule 3: Deposits

Particular	Rs.	Rs.
Demand Deposits		
Savings Bank Deposits		
Term Deposits		
	Total	<u>-----</u> <u>=====</u>

Schedule 4: Borrowings

Particular	Rs.	Rs.
Borrowings From RBI		
Borrowings From Other Banks		
	Total	<u>-----</u> <u>=====</u>

Schedule 5: Other Liabilities & Provisions

Particular	Rs.	Rs.
Bills Payable		
Inter-office adjustment (Cr. Bal.)		
Interest accrued		
Others (Including Provisions)		
	Total	----- =====

Schedule 6: Cash & Balance with RBI

Particular	Rs.	Rs.
Cash in hand		
Balance with RBI		
	Total	----- =====

Schedule 7 : Balance with Banks & Money at call & Short Notice

Particular	Rs.	Rs.
Balance with Other Banks		
Money at call & Short Notice		
	Total	=====

Schedule 8: Investments

Particular	Rs.	Rs.
Investment in Govt. Securities		
Investment in Shares, Debentures, Bonds		
Gold		
	Total	=====

Schedule 9: Advances

Particular	Rs.	Rs.
Bills Purchased & Discounted		
Cash Credits, overdraft & loans repayable on demand		
Term Loans		
	Total	<u> </u>

Schedule 10 : Fixed Assets

Particular	Rs.	Rs.
Premises		
Other Fixed Assets		
+ Addition during the year		
- Deduction during the year		
- Depreciation to date		
	Total	<u> </u>

Schedule 11 : Other Assets

Particular	Rs.	Rs.
Inter-office adjustment (Dr. Bal.)		
Interest accrued		
Tax paid in Advance/ Tax deduct at Source		
Silver		
Stationary & stamps		
	Total	<u> </u>

Schedule 12 : Contingent Liabilities

Particular	Rs.	Rs.
Acceptances, endorsements & Other obligations		
Bills for collections		
Guarantees given on behalf of others		
	Total	<u> </u>