

Schedule 1 : Share Capital

Particular	Rs.	Rs.
a) <u>Authorized Capital</u> 10,000 Equity Shares of Rs.100 each.		
a) <u>Issued Capital</u> 8,000 Equity Shares of Rs.100 each.		
a) <u>Subscribed Capital</u> 7,000 Equity Shares of Rs.100 each.		
a) <u>Called up & Paid up Capital</u> 7,000 Equity Shares of Rs.100 each. Less : Calles in arrears Add : Share Forfeited amounts		
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Schedule 2 : Reserves & Surplus

Particular	Rs.	Rs.
Capital Reserve General Reserve + Current years Provision Capital Redemption Reserve Debenture Redemption Reserve Dividend Equalization Fund Contingency Reserve Workmen's Compensation Fund + Current years Provision Premium on Securities Profit & Loss A/C Balance		
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Schedule 3 : Loans Funds

Particular	Rs.	Rs.
<p>Secured Loan (Loan Taken from Banks / Financial Institution on security or mortgage of Assets) e.g. Debentures</p> <p>Unsecured Loan (Loan Taken from Banks / Financial Institution on security or mortgage of Assets)</p>		
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Schedule 4 : Fixed Assets

Particular	Rs.	Rs.
Goodwill		
Land & Building		
Plant & Machinery		
Furniture		
Patents, Trade Mark		
Gross Block		
Less : Accumulated Depreciation		
Land & Building		
Plant & Machinery		
Furniture		
Net Block		<div style="border-top: 1px dashed black; border-bottom: 3px double black; width: 100%;"></div>

Schedule 5 : Investments

Particular	Rs.	Rs.
Investment in Govt. Securities		
Investment in Shares, Debentures		
Investment in Immovable properties		
Tender Deposit		
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Schedule 6 : Current Assets

Particular	Rs.	Rs.
Inventories		
Sundry Debtors		
Cash & Bank Balance		
Other Current Assets		
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Schedule 7 : Loans & Advances

Particular	Rs.	Rs.
Prepaid Insurance		
Loan given to Others		
Bills Receivable		
Tax Paid in Advance		
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Schedule 8 : Current Liabilities

Particular	Rs.	Rs.
Sundry Creditors Bills Payable Bank Overdraft Outstanding Expenses Unclaimed Dividend Security Deposit		
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Schedule 9 : Provisions

Particular	Rs.	Rs.
Provision for Taxation		
Proposed Dividend		
Other Provisions		
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Schedule 10: Miscellaneous Expenses

Particular	Rs.	Rs.
Preliminary Expenses Discount on Issue of Shares & Debentures```` Commission on Issue of Shares & Debentures Development Expenditure		
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