

**Balance sheet of XYZ Ltd.**

As on 31/03/20..

<b>Liabilities</b>	<b>Figure for the current year (Rs.)</b>	<b>Assets</b>	<b>Figure for the current year (Rs.)</b>
<p><b>Share Capital:</b>            Authorized            ...shares of Rs...each            Preference            Equity            Less: Calls unpaid            Add: Forfeited shares  <b>Reserve and Surplus:</b>            Capital reserve            Capital redemption reserve            Securities premium            Other reserves            P&amp;L A/c  <b>Secured Loans:</b>            Debentures            Loans and advances from banks            Loan and advances from subsidiaries            Other loan and advances  <b>Unsecured Loans:</b>            Fixed deposits            Loan and advances from subsidiaries            Short term loans and advances            Other loans and advances  <b>Current Liabilities and Provisions:</b>  <b>Current Liabilities:</b>            Accounts payable            Accrued expenses            Short term notes            Current portion of long term notes  <b>Provisions:</b>            For taxation            For dividends            For contingencies            For PF Schemes</p>		<p><b>Fixed Assets:</b>            Goodwill            Land            Building            Leasehold premises            Railway sidings            Plant and machinery            Furniture            Patents and trademark            Live stock            Vehicles  <b>Investments:</b>            Government or trust securities, shares, debentures, bonds etc.  <b>Current Assets, Loans and Advances:</b>  <b>Current Assets:</b>            Cash and bank balance            Accrued interest            Stores and spare parts            Loose tools            Stock in trade            WIP            Accounts receivable  <b>Loans and Advances:</b>            Advances and loans to subsidiaries            Bills receivables            Advance payments and unexpired discounts  <b>Miscellaneous - Expenditure:</b>            Preliminary expenses            Discount on issue of shares            Other deferred expenses  <b>P &amp; L A/c (debit balance: If any)</b></p>	

For insurance, pension and other such benefits			
<b>Total</b>		<b>Total</b>	