

## Balance sheet of a Company

### as per schedule III of companies Act 2013

Balance Sheet is a statement of Assets and Liabilities of an organisation on a specific date generally last date of accounting year, it shows the brief financial position of the organisation.

Name of the company .....

Balance Sheet as per schedule III for the year ended .....

Particulars	Note	Current year Amt. (RS.)	Previous year Amt. (RS.)
<b>A.Equity and Liabilities</b>		*	*
<b>I. Shareholders' Fund:</b>		*	*
(1)Share capital		*	*
(2)Reserve and Surplus		*	*
(3)Money Received against share warrants		*	*
<b>II. Share Application money Received pending allotment</b>		*	*
<b>III. Non- Currents Liabilities:</b>		*	*
(1)Long term Borrowings		*	*
(2)Deferred Tax liabilities (Net)		*	*
(3)Other long term liabilities		*	*
(4)Long term Provision		*	*
<b>IV. Currents Liabilities:</b>		*	*
(1)Short term Borrowings		*	*
(2)Trade Payable		*	*

(3)Other long term Liabilities			
(4) Short term Provision		*	*
<b>Total</b>		****	
<b>A.Assets</b>			
<b>I.Non – Current Assets</b>			
<b>(1)Fixed Assets:</b>			
(a)Tangible Assets		*	
(b) Intangible Assets		*	
c) Capital work progress		*	
(d) Intangible Assets Under development		*	
(e) Fixed assets held for Sale		*	
(2)Non- Current Investment		*	
(3)Deferred Tax Assets (Net)		*	
(4)Long term Loans and Advances		*	
(5)Other non – Current Assets		*	
<b>II. Current Assets:</b>			
(1)Current Investment		*	
(2)Inventories		*	
(3)Trade Receivable		*	
(4)Cash and Cash Equivalents		*	
(5) Short term Loans and Advances		*	
(6) Other Current Assets		*	
<b>Total</b>		****	

**Read and understand and remember the format first. Then solve the problem of Balance Sheet I shall send you later.**