

Financial Statements

As per the amendment in Companies Act 2013, the Government has revised Schedule VI, part I and has notified revised vertical format for preparation of Balance Sheet of Companies:

Company's Balance Sheet as at

Particulars	Note No.	Current Year ₹	Previous Year ₹
I Equity and Liabilities:			
1) Shareholders' Funds:			
a) Share Capital			
b) Reserves and Surplus			
c) Money received against Sh. warrants			
2) Share Application Money pending Allotment			
3) Non Current Liabilities:			
a) Long-term Borrowings			
b) Deferred Tax-Liabilities (Net)			
c) Other Long Term Liabilities			
d) Long-Term Provisions			
4) Current Liabilities:			
a) Short-term borrowings			
b) Trade Payables			
c) Other current Liabilities			
d) Short-term Provisions			
Total			
II Assets:			
1) Non-Current Assets:			
a) Fixed Assets			
(i) Tangible Assets			
(ii) Intangible Assets			
(iii) Capital Work-in-progress			
(iv) Intangible Assets under Development			

- b) Non-Current Investments
 - c) Deferred Tax Assets (Net)
 - d) Long term Loans and Advances
 - e) Other Non-Current Assets
- ② Current Assets:

- a) Current Investments
- b) Trade Receivables
- c) Inventories
- d) Cash and Cash Equivalents
- e) Short-term Loans and Advances
- f) Other Current Assets

Total

NOTE: Debit balance of Statement of profit and Loss shall be shown as a negative figure under the head 'Reserves & Surplus'.

Particulars	Year	Year
Revenue from Operations	xx	xx
Other Income	xx	xx
Total Revenue (I + II)	xx	xx
Expenses:		
Cost of Materials Consumed	xx	xx
Purchase of Stock-in-Trade	xx	xx
Change in Inventory of Finished Goods, WIP and Stock	xx	xx
Employee Benefit Expenses	xx	xx
Finance Costs	xx	xx
Depreciation & Amortisation	xx	xx
Other Expenses	xx	xx
Total Expenses	xx	xx