

M/S ABC PRIVATE LIMITED
Balance Sheet As On 31st March, 2015

Particulars	Note No.	As at 31st March, 2015 Rs.	As at 31st March, 2014 Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital			
(b) Reserves and surplus			
2 Non-current liabilities			
(a) Long-term borrowings			
(b) Deferred tax liabilities (net)			
3 Current liabilities			
(a) Short Term Borrowings			
(b) Trade payables			
(c) Other current liabilities			
(d) Short-term provisions			
TOTAL			
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets			
(b) Non-current investments			
2 Current assets			
(a) Inventories			
(b) Trade receivables			
(c) Cash and cash equivalents			
(d) Short-term loans and advances			
TOTAL			