

PROJECTED BALANCE SHEET

Name of the company:

Projected Balance sheet as at:

Rupees in words:

Particulars	Note No.	Figures as at the end of current reporting period	Estimated Figures as at the end of Year 2 reporting period	Projected Figures as at the end of Year 3 reporting period
1	2	3	4	5
I. EQUITY AND LIABILITIES				
(1) Shareholder's funds				
(a) Share capital				
(b) Reserves and surplus				
(c) Money received against share				
(2) Share application money pending				
(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				
Non-current assets				
(1) (a) Fixed assets				
(i) Tangible assets				
(ii) Intangible assets				
progress				
under development				
(b) Non-current investments				
(c) Deferred tax assets (Net)				
advances				
(e) Other non-current assets				
(2) Current assets				
(a) Current investments				
(b) Inventories				

(c) Trade receivables				
(d) Cash and cash equivalents				
(e) Short-term loans and advances				
(f) Other current assets				
Total				