

Balance Sheet

A. General Information

1. Name of the Entity _____

2. Entity Type _____

3. Registration No _____

B. Reference of Audit Report

1. AGM Date : _____

2. Year Ending : _____

C. Balance Sheet

1. Balance Sheet Type : Horizontal Vertical

2. Authorized Capital (BDT) :

3. Total Shares (No.) :

Source of Funds (BDT)			
SL.	Head Name	Present Year	Previous Year
1.	Capital /Share Holder's Equity		
	1.1 Paid up Capital		
	1.2 Reserved and Surplus		
2.	Loans		
	2.1 Long Term Secured Loans		
	2.2 Long Term Un-secured Loans		

Total (Source of Funds)

Application of Funds (BDT)			
SL.	Head Name	Present Year	Previous Year
1.	Non Current Assets		
	1.1 Fixed Assets Net of Depreciation		
	1.2 Investment		
2.	Current Asset Loan and Advances		
	2.1 Inventories		
	2.2 Sundry Debtors		
	2.3 Cash in bank		
	2.4 Cash in hand		
	2.5 Others Current Assets		
	2.6 Loans and Advances		
3.	Less Current Liabilities and Provisions		
	3.1 Less : Current Liabilities		
	3.2 Less : Current Provisions		
4.	Miscellaneous		

	4.1 Expenditures to the extent not written off		
	4.2 Debit Balance of Profit an Loss Account		

Total (Application of Funds)

D. Forms/Documents Presented for Filing by	
1. Name	: _____
2. Position	: _____
3. Organization	: _____
4. Address	: _____
	District: _____