

Monitoring Cell- Ministry Of Finance

BALANCE SHEET

For the Year-----

Name of Organization:		(Lakh Taka)	
EQUITY AND LIABILITIES			
1	Authorized Capital		
2	Paid-up Capital		
3	Share Money Deposit		
4	Capital grant from Government for ADP		
5	Other capital contribution		
6	Subtotal (lines 2+.....+5)		
<u>RESERVES</u>			
7	Appraisal surplus		
8	Other capital reserves		
9	Revenue reserves		
10	Profit and loss account balance		
11	Less: fictitious assets		
12	Subtotal (lines 7+.....+11)		
13	Equity (Capital and reserves) (lines 6+12)		
<u>LONG TERM LIABILITIES</u>			
14	Government loans- long term		
15	Foreign loans & Credits		
16	Bank long term loans		
17	Debentures		
18	Disinvestment account		
19	Pre-liberation liabilities		
20	Other long term liabilities		
21	Subtotal (lines 14+.....+20)		
22	Current liabilities (From line 67)		
23	Total liabilities (lines 21+22)		
24	Total Equity & Liabilities(lines 13+.....+23)		
<u>ASSETS</u>			
	Fixed assets operating	Cost or Valuation	Accumulated depreciation
			Net book Value
25	Land		
26	Building & structures		
27	Machinery, tools & equipments		
28	Furniture, fixtures & office equipments		
29	Vehicles		
30	Patents, trademarks & licenses		
31	Other fixed assets		
32	Subtotal (lines 25+.....+31)		

BALANCE SHEET (cont'd)

LONG TERM ASSETS: NON- OPERATING		Cost	Provision for loss	Net book value
33	Ongoing project expenditure			
34	Outside investment			
35	Long term loans, advances & deposits			
36	Disinvestment account			
37	Pre-liberation assets			
38	Other assets			
39	Deferred expenditure			
40	Subtotal (lines 33+.....+39)			
41	Current assets (From line 54)			
42	Total assets (lines 32+40+41)			
CURRENT ASSETS		Book value	Provision for loss	Net book value
43	Stock of raw materials			
44	Stores and spares			
45	Work in progress			
46	Stock of finished goods			
47	Total inventory (lines 43+.....+46)			
48	Current accounts with ongoing projects			
49	Current accounts with enterprises (or with HO)			
50	Trade debtors			
51	Advances, pre-payments & other currents			
52	Sort term bank deposits			
53	Cash & band balance			
54	Subtotal (lines 47+.....+53)			
CURRENT LIABILITIES				
55	Sundry creditors for goods			
56	Payroll & expense creditors & provisions			
57	Current accounts with o going projects			
58	Current accounts with enterprises (or with HO)			
59	Tax creditor			
60	Interest Creditor			
61	Dividend creditors			
62	Bank overdrafts/short term loans , house building loan			
63	Government loans -short term			
64	Foreign currency loans & suppliers creditors-Short term			
65	Workers profit participation fund			
66	Other liabilities			
67	Subtotal (lines 55+.....+66)			
68	Net working capital (lines : 54 - 67)			