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.) :

SL.	Head Name	Present Year	Previous Year
	Source of Funds (BDT)		
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)

SL.	Head Name	Present Year	Previous Year
	Application of Funds (BDT)		
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: _____