



ABC Company

PROVISIONAL BALANCE SHEET AS ON 31.01.10

SOURCES OF FUNDS	Sch	31-Jan-10 Provisional Amount
Shareholders Funds		
Share Capital	1	26,830,100
RESERVES AND SURPLUS	2	293,629,460
		320,459,560
Loan Funds		
Secured Loans	3	32,352,673
Unsecured Loans	4	-
		32,352,673
Deferred Tax Liabilities		11,490,587
Total		364,302,821
APPLICATION OF FUNDS		
Fixed Assets	5	
Gross Block		196,960,442
Less: Loss on Impairment of Assets		1,515,261
Less: Accumulated Depreciation		97,054,216
Net Block		98,390,965
Capital Work-in-Progress		22,484
Investments	6	90,000
Current Assets, Loans & Advances		
Inventories	7	65,850,389
Sundry Debtors	8	190,318,921
Cash and Bank Balances	9	51,371,166
Loans & Advances	10	108,187,903
		415,728,379
Current Liabilities & Provisions		
Current Liabilities	11	73,070,007
Provisions	12	76,859,000
		149,929,007
Net Current Assets		265,799,372
Total		364,302,821
Significant Accounting Policies	19	
Notes on Accounts	20	-
Schedules 1 to 12, 19 and 20 form an integral part of the Balance Sheet		
Director	Director	Auditor
Place : Chennai		
Date :		