

Format of the Balance Sheet and Profit and Loss Account

(Form A and Form B reproduced from original Government of India
Notification SO 240(E) dated March 26, 1992)

Form A

Form of Balance Sheet

Balance Sheet of _____ (here enter name of the Banking
Company)

Balance as on March 31 _____ (Year)

	Schedule	As on March 31, ____ (Current year)	(000's omitted) As on March 31, ____ (Previous year)
Capital and Liabilities			
Capital	1		
Reserves and Surplus	2		
Deposits	3		
Borrowings	4		
Other liabilities and provisions	5		
Total			
Assets			
Cash and balances with RBI	6		
Balance with banks and money at call and short notice	7		
Investments	8		
Advances	9		
Fixed Assets	10		
Other Assets	11		
Total			
Contingent liabilities	12		
Bills for collection			