

# Financial Statement (Hierarchy 5)

< Company Logo >

From Date : < DD-MM-YYYY >  
To Date : < DD-MM-YYYY >  
Project : < Projects Name >  
Division : < Divisions Name >

Asset	Asset	Liabilities
Current Assets		
Advance, Deposit & Prepayments		
Advance		
Deposits		
Prepayments		
Bank Guarantee Margin		
Bank Guarantee Margin		
Bid Security		
Bid Security		
Bills Receivable		
Bills Receivable-IPC		
Bills Receivable-Others		
Cash In Hand & Bank		
Cash at Bank		
Cash In Hand		
Cash In Hand (A0045)	-0,000.00	0.00
Fixed Deposits		
FDR-Kalindee		
Fixed Deposits -Build up		
Fixed Deposits-General		
Inventories		
Inventories		
L/C In Transit		
L/C In Transit		
Loan to Directors		
Loan to Directors		
PG & APG Margin		
PG & APG Margin		
Related Party Transactions		
Related Party Transactions		
Retention Gurantee Margin		
Retention Gurantee Margin		

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Retention Money

Retention Money

Work In Progress-closing

Work In Progress-closing

Non-Current Assets

Lease Assets

Machinery & Equipments-Lease

Plant-Lease

Property-Lease

Shuttering Materials-Lease

Vehicle-Lease

Property, Plant & Equipments

Lab Equipment

Machinery & Equipments

Office Equipment

Plant

Property

Land and land Developments (A0001)	0,000.00	0.00
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Shuttering Materials

Vehicle

Opening Inventories

Opening Inventories-Asset

Opening Inventories-Asset

Opening WIP-Asset

Opening WIP-Asset

Opening WIP-Asset

Liabilities	Asset	Liabilities
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Current Liabilities

Accounts and Other Payable

Accounts Payable

Other Payable

Accrual & Provision

Accrual & Provision

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Project : < Projects Name >  
Division : < Divisions Name >

Bank Loan

OD & LTR

SOD

Current Maturity of non current liabilities

Current Maturity of non current liabilities

Non Current Liabilities

Accumulated Depreciation

Accumulated Depreciation

Deffered Tax Liabilities

Deffered Tax Liabilities

Lease Obligations

Lease Obligations

Long term Loan

Long term Loan

Share Holders Equity

Retained Earnings

Retained Earnings

Share Capital

Share Capital

TOTAL	- 000.00	0.00
INCOME STATEMENT (Loss)	000.00	
GRAND TOTAL	0.00	0.00