

Liabilities:		Investment in Participation Term	****
Long Term Liabilities:		Investment in Govt. Deben./Bonds	****
Loan:		Other Investment	****
Secured Loan	****		
Unsecured Loan	****	Long Term Loan & Advances:	
Debenture and Participation Term Certificates:		Loan to Subsidiary Companies	****
Unsecured	****	Loan to Directors, CE & Mang. Agent	****
Secured	****	Other Loans	****
Deferred Liabilities:			
Fixed Taxation	****	Long Term Deposits & Prepayments:	
Pension, Gratuity and other S. benefits	****	Long Term Deposits	****
Other deferred liabilities	****	Long Term Prepayments	****
Long Term Deposits	****	Deferred Cost:	
		Preliminary Expenses	****
Current Liabilities:		Discount on Issue of Shares	****
Short Term Loans:		Deferred Expenses on Issuance	****
Unsecured	****	Comm./Breakage on Shares	****
Secured	****	Other	****
Current Portion of long term liabilities	****		
Deposits	****	Current Assets:	
Creditors	****	Stores and Spare Parts	****
Accrued Liabilities	****	Loose Tools	****
Bill Payable	****	Stock in Trade	****
Advance Payments	****	Trade Debtors	****
Interest Accrued on Secured Loan	****	Loan and Advances	****
Profit Accrued on Participation Term	****	Trade Deposits	****
Other Liabilities i.e. Unclam. Dividend	****	Bill Receivable	****
Provision for Taxation:		Marketable Securities	****
Excise Duties	****	Interest Accrued	****
Customs Duties	****	Other Receivable	****
Sales Tax	****	Tax Refund due from Govt.	****
Income Tax	****	Cash and Bank	****
Other Taxes	****		
Proposed Dividend	****		
Other Provisions	****		
Total Share Capital & Liabilities	****	Total Assets	****

Company Final Accounts Solved Examples

Chao Zhang



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