



INDIAN SCHOOL DARSAIT DEPARTMENT OF COMMERCE



Subject : Accountancy Topic : Financial Statements Date of Worksheet :
Worksheet No.11
Resource Person: Alexander Gee Varghese Date of submission: __/__/2018
Name of the Student : _____ Class & Division : XII ____ Roll Number : __

Write the main heading and Sub heading (if any) from the following according to Companies Act 2013.

S.No	Items	Main Heading	Sub Heading if any
1	Securities Premium Reserve		
2	Advance Received from Customers		
3	Bills Receivable		
4	Goodwill		
5	Authorized share Capital		
6	Forfeited Shares		
7	Proposed Dividend		
8	Unclaimed Dividend		
9	Arrears of fixed Cumulative dividend		
10	Livestock		
11	Loose tools		
12	Trade mark		
13	Debtors		
14	Land		
15	Leasehold		
16	Stock in trade		
17	Stores and spares		
18	Furniture		
19	Vehicles		

20	Advance to subsidiaries				
21	Cash at bank				
22	Cash in hand				
23	Machinery Work in progress				
24	Plant				
25	Interest accrued on Investments				
26	Deposit with Electricity Supply Company				
27	Deposits with Customs and Port authorities				
28	Mortgage loan				
29	Patents				
30	Long term Investments				
31	General Reserve				
32	10% Debentures				
33	Public deposits				
34	Capital Reserve				
35	12% Loans from IDBI				
36	Interest accrued and due on Debentures				
37	Acceptances/ B/P				
38	Advances received from Customers				
39	Sundry Creditors				
40	Calls in arrear				
41	Calls in advances				
42	Interest accrued but not due on Debentures				
43	Fixed Deposits from Public				
44	Raw Material				

45	Bill discounted but not matured				
46	Prepaid Tax				
47	Capital Redemption Reserve				
48	Loans and advances from Subsidiaries				
49	Debenture Redemption Reserve				
50	Shares of Reliance Ltd				
51	Prepaid Insurance				
52	Rent Received in advance				
53	Issued Capital				
54	Railway Sidings				
55	Provision for Tax				
56	Uncalled liability on Shares Partly paid				
57	Shares in Listed Companies				
58	Premium on redemption of Debentures/Preference Shares				
59	Motor Car				
60	Bills of Exchange				
61	Provision for Doubtful debts				
62	Loans and advances from Banks				
63	Revaluation Reserve				
64	Work in progress (Inventory)				
65	Interest accrued and due on Secured loans				
66	Interest accrued and due on Unsecured loans				
67	Sinking fund				

68	Cheques drafts on hand				
69.	Money received against share warrant				
70	Deferred Tax liabilities				
71	Finished goods				
72	Deferred Tax Assets				
73	Goods acquired for trading				
74	Intangible assets under development				
75	Trade payable(Goods purchased)				
76	Designs				
77	Share Option Outstanding				
78	Refundable share application money				
79	Trade Payable (Machinery purchased)				
80	Provident Fund				
81	Interest accrued but not due on loans/borrowings				
82	Preference shares of Ajay Ltd				
83	Investment in Mutual funds (36 months)				
84	Investment in Mutual funds (11 months)				
85	Debentures of BHEL				
86	Employee earned leave payable on retirement				
87	Interest Accrued on Investments				
88	Provision for Provident fund				
89	Goods in transit				
90	Bank overdraft				