

Schedule of Reserves and Surplus

Company Name: _____ Financial Year: _____

Currency: _____ Date: _____

Particulars	Opening Balance	Additions During the Year	Deductions / Allocations	Closing Balance
Capital Reserves				
Share Premium Account				
Capital Redemption Reserve				
Revaluation Reserve				
Sub-Total (Capital Reserves)				
Revenue Reserves & Surplus				
General Reserve				
Retained Earnings / Profit & Loss Account				
Other Statutory Reserves				
Sub-Total (Revenue Reserves)				
Total Reserves and Surplus				

Explanatory Notes and Disclosures

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