

Statement of Reserves and Surplus

Company Name: _____

For the Period
Ended: _____

Particulars	Opening Balance	Additions	Deductions / Allocations	Closing Balance
1. Capital Reserve				
2. Capital Redemption Reserve				
3. Securities Premium				
4. Debenture Redemption Reserve				
5. Revaluation Reserve				
6. General Reserve				
7. Other Reserves (Specify: _____)				
8. Surplus (Balance in Statement of Profit and Loss)				
Opening Balance				
Add: Profit / (Loss) for the current year				
Less: Transfer to General Reserve				
Less: Proposed Dividend / Dividend Paid				
Less: Tax on Dividend				
Net Surplus / (Loss) Closing Balance				
Total Reserves and Surplus				