



(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Building premises										
2.	Office equipment										
3.	Vehicles										
4.	Furniture and fixture										
5.	Others, if any										

*ANNEXURE II*

**Annexure II attached to and forming part of Balance Sheet as at 31st March, 20.....**

Current Assets, Loans and Advances:	(in rupees)
(i) Deposits:	
- For Premises	.....
- With Others	.....
(ii) Advances recoverable in cash or in kind or for value to be received:	
- Advances on Capital Account	.....
- Other Advances	.....
- Prepaid Expenses	.....
- Interest accrued but not due	.....
(iii) Other Current Assets:	
- Income Receivable	.....
- Others	.....
(iv) Cash and Bank Balance :	
- Cash on hand	.....
- Cheques on hand	.....
- Remittances in transit	.....
- Balance with scheduled banks:	.....
(a) On Current Account	.....
(b) On Deposit Account	.....
- Balance with non-scheduled banks :	.....
(a) On Current Account	.....
(b) On Deposit Account	.....

ANNEXURE IV

**Annexure IV attached to and forming part of Income and Expenditure Account for the year.....**

Payments to and provision for employees:	(in rupees)
- Salaries, Allowances, Wages and Bonus	.....
- Contribution to Provident Fund, etc.	.....
- Gratuity	.....
- Staff Welfare Expenses	.....

ANNEXURE V

**Annexure V attached to and forming part of Income and Expenditure Account for the year.....**

1. Establishment Expenses:	(in rupees)
- Maintenance of buildings and premises	.....
- Maintenance of equipment	.....
- Electricity	.....
- Insurance	.....
- Rates and Taxes	.....
- Printing and Stationery	.....
- Postage, Telegraphs, Telephones, etc.	.....
- Travelling and Conveyance	.....
- Legal and Professional Charges	.....
- Advisory Committee Meeting Expenses	.....
- Investor Education Expenses	.....
- Audit Fees	.....
- Other Expenses (Specify type of expenses, if amount exceeds 5% of gross income/receipts)	.....

ANNEXURE VI

**Annexure VI attached to and forming part of Income and Expenditure Account for the year.....**

Interest:	(in rupees)
- To Government	.....
- To Banks	.....
- To Others	.....