

THE SCHEDULE

[See section 24]

PART I.—FORM OF BALANCE SHEET

Liabilities		Assets	
1. Capital		1. Cash	Rs.
Authorised	Rs.	2. Balances with banks:	
Issued	Rs.	(a) Current account	Rs.
Paid-up	Rs.	(b) Deposit account	Rs. Rs.
		3. Investments:	
2. Reserve Fund	Rs.	(a) In chits	Rs.
3. Deposits	Rs.	(b) In government securities	Rs.
4. Borrowings	Rs.	(c) Others	Rs. Rs.
5. Foreman's liability in tickets prized	Rs.	4. Share amount due from prized subscribers:	
		(a) Secured	Rs.
6. Prize amount payable	Rs.	(b) Unsecured	Rs. Rs.
7. Defaulted subscribers' amount payable	Rs.	5. Arrears due from prized subscribers:	
8. Advance subscription received	Rs.	(a) Secured	Rs.
9. Liability to non-prized subscribers (Arrears from non-prized subscribers to be indicated)	Rs.	(b) Unsecured	Rs. Rs.
10. Amount payable in terminated chits	Rs.	6. Amount due in terminated chits:	
11. Auction profit payable to non-prized Subscribers	Rs.	(a) Secured	Rs.
12. Other liabilities	Rs.	(b) Unsecured	Rs. Rs.
13. Profit and loss account	Rs.	7. Chit prize amount paid earlier	Rs.
		8. Loans and advances to subscribers	Rs.
		9. Litigation expenses	Rs.
		10. Premises	Rs.
		11. Furniture and fixture	Rs.
		12. Stamps in stock	Rs.
		13. Other assets	Rs.
		14. Profit and loss account	Rs.
			Rs.
	TOTAL		TOTAL
	Rs.		Rs.

Particulars to be specified in respect of amounts shown against 4, 5 and 6.

(i) Amounts due from directors or officers of the company or any of them either jointly or severally with any other person.

(ii) Amounts due by companies or firms in which the directors of the company are interested as directors, partners or in the case of private companies, as members.

Total chit amounts of the chits in fore, *i.e.*, running chits.

PART II.—FORM OF PROFIT AND LOSS ACCOUNT

Expenditure		Income	
1. To interest paid on deposits, borrowings, etc. Rs.		1. By foreman's commission Rs.	
2. To salaries, allowances, bonus and provident fund Rs.		2. By bonus Rs.	
3. To directors' sitting fees Rs.		3. By interest Rs.	
4. To rent, taxes, insurance, lighting Rs.		4. By indivisible income in auction profit Rs.	
5. To law charges Rs.		5. By rent Rs.	
6. To postages, telegrams and stamps Rs.		6. By net profit on sale of investments Rs.	
7. To auditors' fees Rs.		7. By other receipts Rs.	
8. To filing fees Rs.		8. By loss Rs.	
9. To depreciation and repairs Rs.			
10. To stationery, printing and advertisement Rs.			
11. To other expenditure Rs.			
12. To balance of profit Rs.			
TOTAL	Rs.	TOTAL	Rs.