

Form TAR-III
Form of Audited Balance Sheet under section 52 of the
Bihar Value Added Tax Ordinance, 2005 for dealers who are not companies
incorporated under the Companies Act, 1956

[See rule 33(5)(iii)]

Name & Style of Business

Taxpayer Identification Number

Balance Sheet as on

		Figures as at the end of current financial year	Figures as at the end of previous financial year
1.	Sources of Funds		
(1)	Capital Funds		
	(a) Capital		
	(b) Reserves and Surplus		
(2)	Loan Funds		
	(a) Secured Loans		
	(b) Unsecured Loans		
	TOTAL = [(1)+(2)]		
2.	Applications of Funds		
(1)	Fixed Assets		
	(a) Gross Block		
	(b) Less Depreciation		
	(c) Net Block		
	(d) Capital work-in-progress		
(2)	Investments		
(3)	Current assets, loans and advances		
	(a) Inventories		
	(b) Sundry Debtors		
	(c) Cash and Bank Balances		
	(d) Other Current Assets		
	(e) Loans and Advances		
	Less: Current liabilities and provisions		
	(a) Liabilities		
	(b) Provisions		
	Net Current Assets		
(4)	(a) Miscellaneous expenditure to the extent not written off or adjusted		
	(b) Profit and Loss Account		
	TOTAL		

NOTES

- (1) Details under each of the above items shall be given in separate schedules.
- (2) The schedules, referred to above, accounting policies and explanatory notes that may be attached shall form an integral part of the balance sheet.
- (3) A footnote to the balance sheet may be added to show separately contingent liabilities.

Date
Place	Signature of Person signing Annual Return	Signature of Auditor

	Status in relation to dealer	Status
		Office Seal
