

Public Limited Company' Balance Sheet

(As on 31st March, 2024 & 2025)

Particulars	2024	2023
EQUITY AND LIABILITIES		
1. Shareholders' Funds		
Share Capital(Equity, Preference share capital)	xxx	xxx
Reserves and Surplus	xxx	xxx
Undistributed profits		
Total Shareholders' Funds	xxx	xxx
2. Non-Current Liabilities		
Long-Term Borrowings	xxx	xxx
Deferred Tax Liabilities (Net)	xxx	xxx
Long-Term Provisions	xxx	xxx
Debentures/Bonds		
Term loan s(Mortgage Loans)		
Total Non-Current Liabilities	xxx	xxx
3. Current Liabilities		
Short-Term Borrowings	xxx	xxx
sundry creditors-Bills Payable- Trade or Accounts Payables	xxx	xxx
Other Current Liabilities	xxx	xxx
Short-Term Provisions-short-Term Loans	xxx	xxx
Total Current Liabilities-Interest payable	xxx	xxx
Outstanding expenses/Income received in Advance	xxx	xxx
Bank overdraft		
TOTAL LIABILITIES	xxx	xxx
ASSETS		
1. Non-Current Assets		
(a) Tangible Assets (Land, Buildings, Machinery, Loose tools, Equipment, Furniture, computers, Vehicles etc.	xxx	xxx
(b) Intangible Assets (Goodwill, copyrights, patents, Trade-marks, Technical know-hows etc.	xxx	xxx
(c) Non-Current Investments (Long term investment, Investment, Term Deposits like Fixed Deposited in banks	xxx	xxx
(d) Long-Term Loans and Advances	xxx	xxx
Total Non-Current Assets	xxx	xxx
2. Current Assets		
(a) Inventories/stock	xxx	xxx
(b) Sundry Debtors-Bills Receivables=Trade or Accounts Receivables	xxx	xxx
(c) Cash and Cash Equivalent	xxx	xxx
(d) Short-Term Loans and Advances	xxx	xxx
(e) Other Current Assets	xxx	xxx
(f) Prepaid expenses/Accrued Incomes		
Total Current Assets	xxx	xxx
TOTAL ASSETS	xxx	xxx

