

Sample Detailed Balance Sheet

For Profit-Led Entities

As at 31 March 2024

Assets

I. Non-Current Assets

Property, Plant and Equipment	â,¹ 5,20,000
Intangible Assets	â,¹ 85,000
Long-term Investments	â,¹ 1,25,000
Other Non-Current Assets	â,¹ 30,000

II. Current Assets

Inventories	â,¹ 1,10,000
Trade Receivables	â,¹ 95,000
Cash and Cash Equivalents	â,¹ 55,000
Short-term Loans & Advances	â,¹ 42,000
Total Assets	â,¹ 10,62,000

Equity and Liabilities

I. Equity

Share Capital	â,¹ 4,00,000
Reserves and Surplus	â,¹ 2,10,000

II. Non-Current Liabilities

Long-term Borrowings	â,¹ 1,75,000
Deferred Tax Liabilities	â,¹ 35,000
Other Non-Current Liabilities	â,¹ 15,000

III. Current Liabilities

Trade Payables	â,¹ 93,000
Short-term Borrowings	â,¹ 20,000
Other Current Liabilities	â,¹ 14,000
Total Equity and Liabilities	â,¹ 10,62,000

Important Notes

- This balance sheet is prepared as per standard financial accounting formats for profit-led businesses.
- All figures are for illustration and must be verified against supporting documents and records.
- Ensure all assets and liabilities are properly classified as current or non-current as per the applicable financial reporting standards.
- Timely review and audit of balance sheet items are essential for transparency and compliance.
- This document supports informed decision-making by stakeholders and regulatory authorities.