

Balance sheet statement for annual construction company report

This slide shows your balance sheet for annual report that can help construction company and investors to evaluate the financial position of organization and analyze short term assets to cover obligations. Its key components are assets, equity and liabilities

			Particulars	Note No.	As at 31st March, 2023	As at 31st March, 2022
01	Assets					
	Non-current Assets					
	(A) Property, Plant & Equipment	4a			\$11,100.14	\$40,750.19
	(B) Capital Work-in Progress	4b			\$1,100.00	\$1,100.00
	(C) Financial Assets					
	(1) Investments	5			\$97,200.00	\$94,200.00
	(2) Loans	6			\$10,400.40	\$10,400.00
	(3) Trade Receivables	7			\$12,375.00	\$12,147.40
	(4) Other Financial Assets	8			\$21,000.70	\$10,400.00
	(C) Deferred Tax Assets (Net)	9			\$170,700.00	\$170,700.70
	Total Non-current Assets				\$216,776.24	\$246,700.00
	Current Assets					
	(a) Inventories	10			\$10,400.00	\$10,400.00
	(B) Financial Assets					
	(1) Trade Receivables	11			\$170,700.00	\$170,700.00
	(2) Cash and Cash Equivalents	12a			\$6,400.70	\$10,300.00
	(3) Other Bank Balances	12b			\$10,000.40	\$10,000.00
	(4) Loans	13			\$10,000.00	\$6,000.10
	(C) Current Tax Assets (Net)	14			\$10,000.00	\$10,000.00
	(D) Other Current Assets	15			\$100,000.70	\$100,000.00
	Total Current Assets				\$406,470.00	\$406,400.00
	Total Assets				\$623,246.24	\$653,100.00

			Particulars	Note No.	As at 31st March, 2023	As at 31st March, 2022
02	Equity and Liabilities					
03	Equity					
	(A) Equity Share Capital	16			\$4,000.00	\$4,000.00
	(B) Other Equity	17			\$10,000.40	\$10,000.00
	Total Equity				\$14,000.40	\$14,000.00
04	Liabilities					
05	Non-Current Liabilities					
	(A) Financial Liabilities					
	(1) Borrowings	18			\$10,000.00	\$10,400.40
	(2) Other Financial Liabilities	19			\$10,000.70	\$10,000.00
	(B) Provisions	20			\$10.00	\$10.00
	Total Non-current Liabilities				\$20,000.70	\$20,400.40
06	Current Liabilities					
	(A) Financial Liabilities	21			\$140,000.00	\$120,000.00
	(1) Borrowings	22			\$170,400.00	\$120,000.00
	(2) Other Financial Liabilities	23			\$40,000.00	\$10,000.00
	(B) Other Financial Liabilities	24			\$11,000.00	\$11,000.00
	(C) Provisions	25			\$10.00	\$10.00
	Total Current Liabilities				\$400,000.00	\$400,000.00
	Total Equity and Liabilities				\$614,000.40	\$614,000.40
	Significant Accounting Policies	2				
	Other Notes Forming Part of the Financial Statements	4a				



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Lingjun Ying



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