

Particulars

Check your
answers by
clicking on Finish
Button at bottom

Drag the items of Main headings and sub
heading at correct place in the Balance sheet
of Company as per Schedule III, Part I of the
Indian Companies Act, 2013

MM:32

Main Headings

Current assets
Non-Current Liabilities
Share application money pending allotment
Shareholder's Funds
Non-current assets
Current Liabilities
Sub headings
Other current assets
Trade payables
Other non-current assets
Share capital
Cash and cash equivalents
Long term provisions
Short-term provisions
Long term loans and advances
Short-term loans and advances
Inventories
Reserves and Surplus
Deferred tax liabilities (Net)
Deferred tax assets (net)
Long-term borrowings
Current investments
Non-current investments
Other current liabilities
Other long term liabilities
Capital work-in-progress

Intangible assets under development
Trade receivables
Intangible assets
Short-term borrowings
Property, Plant and equipment

Money received against share warrants

Property, Plant and equipment and Intangible Assets

I. EQUITY AND LIABILITIES

- (1) [REDACTED]
(a) [REDACTED]
(b) [REDACTED]
(c) [REDACTED]
(2) [REDACTED]
(3) [REDACTED]
(a) [REDACTED]
(b) [REDACTED]
(c) [REDACTED]
(d) [REDACTED]
(4) [REDACTED]
(a) [REDACTED]
(b) [REDACTED]
(c) [REDACTED]
(d) [REDACTED]

II. Assets

- (1) [REDACTED]
(a) [REDACTED]
(i) [REDACTED]
(ii) [REDACTED]
(iii) [REDACTED]
(iv) [REDACTED]
(b) [REDACTED]
(c) [REDACTED]
(d) [REDACTED]
(e) [REDACTED]
(2) [REDACTED]
(a) [REDACTED]
(b) [REDACTED]
(c) [REDACTED]
(d) [REDACTED]
(e) [REDACTED]
(f) [REDACTED]