

Balance sheet:

It is a financial statement that provides a snapshot of a company's financial position at a specific point in time. It presents the company's assets, liabilities, and equity to a related formant - provider insight into its financial health and something

Asset:

Personal Asset can include a home, land, Financial Securities, Jewelry, Artwork, Gold and Silver or your checking Account

Non - current Assets:

They are asset and property owned by a business that are not easily converted to cash within a year property, plant and equipment: fixed asset operation (e.g., building, machinery, vehicle,

Capital work in progress:

organic project or annex
under construction.

Good will:

Intangible asset representing
the company's reputation and brand value
other intangible asset: patent, copyright,
trademark etc..

Investment in Associate:

Investment in other company's
Financial assets: Investment, loan, and other
financial asset

Deferred tax asset:

Tax benefit deferred to
future period

Other non-current asset:

Any other long term
asset not interest above

Current asset:

Assets are expected to be a
converted into cash or used within one year
or they are current part of a company's
short term financial management and are
used to financial management are to
financial growth opportunities

Inventories:

Goods or material held for sale in products or in the process of being manufactured

Financial asset:

Trade receivable cash and other short-term financial asset

Current tax asset:

Tax benefit expected to be received within a year

Other current asset:

Any other short term asset not listed above

Cash and cash equivalent:

money in the bank petty cash and other liquid asset that can be easily converted into cash

Trade receivable:

Amount owed to the lender for at another for good or service

Financial liabilities:

long-term debt and
other financial liability

Provision:

Long-term liabilities for
expenses or losses

Deferred tax liabilities:

Tax liabilities deferred
future periods

Other non-current liabilities: Any other long
term liability not entered above

Current liabilities:

It is also known as short
term credit or debt as obligation that
are due within a year or less.

Financial liabilities:

long term borrowing and
other financial

Trade Payable:

Amounts owed to supplier

or creditor

other current liabilities:

Any other bought loan
liabilities or not above

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