

Balance Sheet

As On 05/10/2023

V GLOBE ENTERPRISES

chetty street subramaniyapuram

Name	Code	Closing(₹)
Equity And Liabilities	10000000	₹78,277.04
Shareholder's Funds	11000000	(₹35,341.71)
Reserves and Surplus	11200000	(₹35,341.71)
Profit & Loss (Accumulation)	11260000	(₹35,341.71)
Reserve & Surplus	11260001	(₹35,341.71)
Current Liabilities	14000000	₹3,618.75
Trade Payables	14200000	(₹0.02)
Sundry Trade Creditors	14200001	(₹0.02)
Other Current Liabilities	14300000	₹3,618.77
Duties & Taxes Payable	14310000	₹3,618.77
Output Payable - CGST	14310009	₹2,666.89
Output Payable - SGST/UTGST	14310010	₹2,666.89
Income tax payment	14310021	(₹1,715.00)
Proprietor/Partners Capital	15000000	₹1,10,000.00
Partners Capital	15000001	₹1,10,000.00
Total		₹78,277.04
Assets	20000000	₹78,277.04
Non-Current Assets	21000000	₹12,419.05
Fixed Assets	21100000	₹12,419.05
Tangible Assets	21110000	₹12,419.05
Office Equipment	21110014	₹12,419.05
Current Assets	22000000	₹65,857.99
Cash And Cash Equivalents	22400000	₹58,552.26
Cash In Hand	22400001	(₹28,584.48)
Icici & hdfc Swipe Machine 1	22400004	₹57,050.00
ICICI & HDFC Swipe Account(MDR Account	22400005	₹393.13
ICICI Bank Balance	22400006	₹29,693.61
Other Current Assets	22600000	₹7,305.73
Input Credit Register - CGST	22600006	₹2,318.80
Input Credit Register - SGST/UTGST	22600007	₹2,235.80
Input Credit Register - IGST	22600008	₹2,751.13
Total		₹78,277.04