

Balance Sheet

As On 31/03/2024

C2C VENTURE PRIVATE LIMITED

NO.35, BALARAMAPURAM,
MADAMBAKKAM POST, GUDUVANCHERY
guduvancheri
Tamil Nadu - 603202

Name	Code	Closing(₹)
Equity And Liabilities	10000000	₹25,10,999.78
Proprietor/Partners Capital	11000000	₹13,42,059.51
Mercy Capital	11000001	₹10,96,000.00
Vignesh Capital	11000002	₹1,36,000.00
Reserves and Surplus	11200000	₹1,10,059.51
Reserve & Surplus	11200001	₹1,10,059.51
Current Liabilities & Provisions	13000000	₹11,68,940.26
Trade Payables	13100000	(₹0.75)
Sundry Trade Creditors	13100001	(₹0.08)
Sundry Creditors - Expenses	13100002	(₹0.67)
Other Current Liabilities	13300000	₹11,68,941.01
Duties & Taxes Payable	13310000	₹11,68,941.01
TDS & TCS Payable	13310004	₹16.24
Output Payable - CGST	13310009	₹5,90,935.66
Output Payable - SGST/UTGST	13310010	₹5,90,935.66
Output Payable - IGST	13310011	₹30,240.46
fine payable	13310021	(₹15,000.00)
gst tax payment	13310022	(₹28,187.00)
Total		₹25,10,999.78
Assets	20000000	₹24,15,895.56
Fixed Assets	21000000	₹1,15,141.52
Tangible Assets	21100000	₹74,711.55
Office Equipment	21100008	₹74,711.55
Tangible Assets	21500000	₹40,429.97
Office Hardware & Materials	21500001	₹40,429.97
Current Assets	23000000	₹23,00,754.03
C2C Fixed Deposits	23000001	₹2,00,000.00
Cash And Cash Equivalent	23100000	₹5,07,317.54
Icici Bank(1163)	23100004	₹1,40,000.00
Idfc Bank	23100005	₹2,07,317.54
Kotak Bank	23100007	₹1,55,000.00
Hdfc Bank	23100009	₹5,000.00
Inventories	23300000	₹2,542.38
Stock-In-Trade	23340000	₹2,542.38
Closing Stock-In-Trade	23340002	₹2,542.38
Other Current Assets	23500000	₹11,75,594.18
Input Credit Register - CGST	23500007	₹64,755.87
Input Credit Register - SGST/UTGS	23500008	₹64,755.87
Input Credit Register - IGST	23500009	₹10,46,082.45
Payment Gateway	23700000	₹4,15,299.93

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Name	Code	Closing(₹)
HDFC SmartHub	23700004	₹4,15,300.00
Safex PG(MDR)	23700010	(₹0.07)
Total		₹24,15,895.56