

Balance Sheet

As On 05/10/2023

c2c venture private limited

no.35, Balaramapuram, Guduvanchery , Chennai .
Chennai
Tamil Nadu - 603202

Name	Code	Closing(₹)
Equity And Liabilities	10000000	₹32,81,867.38
Proprietor/Partners Capital	11000000	₹22,80,730.68
Mercy Capital	11000001	₹19,50,500.00
Vignesh Capital	11000002	₹1,36,000.00
Reserves and Surplus	11200000	₹1,94,230.68
Reserve & Surplus	11200001	₹1,94,230.68
Current Liabilities & Provisions	13000000	₹10,01,136.70
Trade Payables	13100000	₹1,63,451.41
Sundry Trade Creditors	13100001	₹33,942.75
Sundry Creditors - Expenses	13100002	₹19,006.66
Advance Received From Customers	13100004	₹1,10,502.00
Other Current Liabilities	13300000	₹8,37,685.29
Duties & Taxes Payable	13310000	₹8,37,685.29
TDS & TCS Payable	13310004	₹16.24
Output Payable - CGST	13310009	₹4,16,824.94
Output Payable - SGST/UTGST	13310010	₹4,16,824.94
Output Payable - IGST	13310011	₹4,019.18
Total		₹32,81,867.38
Assets	20000000	₹31,86,763.16
Fixed Assets	21000000	₹1,09,425.53
Tangible Assets	21100000	₹74,218.41
Office Equipment	21100008	₹74,218.41
Tangible Assets	21500000	₹35,207.12
Office Hardware & Materials	21500001	₹35,207.12
Current Assets	23000000	₹30,77,337.63
C2C Fixed Deposits	23000001	₹2,00,000.00
Cash And Cash Equivalents	23100000	(₹2,78,281.97)
Cash In Hand	23100001	(₹2,940.55)
Icici Bank(1163)	23100004	₹2,40,000.00
Idfc Bank	23100005	₹1,78,436.63
Kotak Bank	23100007	₹1,25,413.00
Hdfc Bank	23100009	(₹8,69,191.05)
DBS Bank	23100030	₹50,000.00
Loans And Advances	23400000	₹1,996.00
Prepaid Expenses	23400003	₹1,996.00
Other Current Assets	23500000	₹9,10,487.19
Input Credit Register - CGST	23500007	₹26,010.50
Input Credit Register - SGST/UTGS	23500008	₹26,010.49
Input Credit Register - IGST	23500009	₹8,58,466.20
Payment Gateway	23700000	₹22,43,136.41
HDFC SmartHub	23700004	₹16,48,759.15

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Name	Code	Closing(₹)
CC Avenue (IDFC)	23700007	₹5,19,650.00
Safex Payment Gateway	23700009	₹70,610.00
Safex PG(MDR)	23700010	₹4,117.26
Total		₹31,86,763.16