

**Balance Sheet (Horizontal View)**

As On 27/03/2025

**V GLOBE ENTERPRISES**

chetty street subramaniyapuram

| Liability                     |                 |                     | Asset                             |                 |                     |
|-------------------------------|-----------------|---------------------|-----------------------------------|-----------------|---------------------|
| Name                          | Code            | Amount(₹)           | Name                              | Code            | Amount(₹)           |
| <b>Equity And Liabilities</b> | <b>10000000</b> | <b>₹1,04,321.96</b> | <b>Assets</b>                     | <b>20000000</b> | <b>₹1,04,321.96</b> |
| Shareholder's Funds           | 11000000        | (₹50,221.58)        | Non-Current Assets                | 21000000        | ₹12,419.05          |
| Reserves and Surplus          | 11200000        | (₹50,221.58)        | Fixed Assets                      | 21100000        | ₹12,419.05          |
| Profit & Loss (Accumulation)  | 11260000        | (₹50,221.58)        | Tangible Assets                   | 21110000        | ₹12,419.05          |
| Reserve & Surplus             | 11260001        | (₹50,221.58)        | Office Equipment                  | 21110014        | ₹12,419.05          |
| Current Liabilities           | 14000000        | ₹31,543.53          | Current Assets                    | 22000000        | ₹91,902.91          |
| Trade Payables                | 14200000        | ₹0.01               | Cash And Cash Equivalents         | 22400000        | ₹55,409.04          |
| Sundry Trade Creditors        | 14200001        | ₹0.01               | Cash In Hand                      | 22400001        | (₹20,000.00)        |
| Other Current Liabilities     | 14300000        | ₹31,543.52          | ICICI Bank Balance                | 22400006        | ₹75,409.04          |
| Duties & Taxes Payable        | 14310000        | ₹31,543.52          | Other Current Assets              | 22600000        | ₹36,493.87          |
| Output Payable - CGST         | 14310009        | ₹12,885.82          | Input Credit Register - CGST      | 22600006        | ₹12,141.40          |
| Output Payable - SGST/UTGS    | 14310010        | ₹12,885.82          | Input Credit Register - SGST/UTGS | 22600007        | ₹12,058.40          |
| Output Payable - IGST         | 14310011        | ₹7,826.88           | Input Credit Register - IGST      | 22600008        | ₹12,294.07          |
| Income tax payment            | 14310021        | (₹2,055.00)         |                                   |                 |                     |
| Proprietor/Partners Capital   | 15000000        | ₹1,23,000.00        |                                   |                 |                     |
| Partners Capital              | 15000001        | ₹1,23,000.00        |                                   |                 |                     |
| <b>Total</b>                  |                 | <b>₹1,04,321.96</b> | <b>Total</b>                      |                 | <b>₹1,04,321.96</b> |