

Balance Sheet

As On 05/10/2023

RAAJ ENTERPRISES

20, BALASEKAR, chetty street, subramaniyapuram, sawyerpuram
post
Thoothukudi
Tamil Nadu - 628251

Name	Code	Closing(₹)
Equity And Liabilities	10000000	₹1,02,617.96
Shareholder's Funds	11000000	(₹17,332.67)
Reserves and Surplus	11200000	(₹17,332.67)
Profit & Loss (Accumulation)	11260000	(₹17,332.67)
Reserve & Surplus	11260001	(₹17,332.67)
Current Liabilities	14000000	₹14,950.63
Trade Payables	14200000	(₹0.04)
Sundry Trade Creditors	14200001	(₹0.04)
Other Current Liabilities	14300000	₹14,950.67
Duties & Taxes Payable	14310000	₹14,950.67
Output Payable - CGST	14310009	₹7,591.56
Output Payable - SGST/UTGST	14310010	₹7,591.56
Output Payable - IGST	14310011	₹597.56
Income Tax Payment	14310022	(₹830.00)
Proprietor/Partners Capital	15000000	₹1,05,000.00
Vikash Capital	15000001	₹74,000.00
Mercy Capital	15000002	₹31,000.00
Total		₹1,02,617.96
Assets	20000000	₹1,02,617.96
Current Assets	22000000	₹1,02,617.96
Cash And Cash Equivalent	22400000	₹71,184.79
Cash In Hand	22400001	(₹28,134.09)
ICICI & HDFC Swipe Account(MDR Account)	22400004	₹526.58
Icici & hdfc Swipe Machine 1	22400005	₹1,01,000.00
ICICI Bank Balance	22400006	(₹2,207.70)
Short-Term Loans And Advances	22500000	₹197.00
Prepaid Expenses	22500003	₹197.00
Other Current Assets	22600000	₹31,236.17
Input Credit Register - CGST	22600006	₹3,514.03
Input Credit Register - SGST/UTGST	22600007	₹3,514.03
Input Credit Register - IGST	22600008	₹24,208.11
Total		₹1,02,617.96