

Balance Sheet

As On 05/10/2023

VR ENTERPRISES

20, CHETTY STREET, SUBRAMANIYAPURAM,
SAWYERPURAM POST, Thoothukudi
thoothukudi
Tamil Nadu - 628251

Name	Code	Closing(₹)
Equity And Liabilities	10000000	₹65,545.40
Shareholder's Funds	11000000	(₹2,269.86)
Reserves and Surplus	11200000	(₹2,269.86)
Profit & Loss (Accumulation)	11260000	(₹2,269.86)
Reserve & Surplus	11260001	(₹2,269.86)
Current Liabilities	14000000	₹14,415.26
Trade Payables	14200000	(₹265.12)
Sundry Trade Creditors	14200001	(₹265.12)
Other Current Liabilities	14300000	₹14,680.38
Duties & Taxes Payable	14310000	₹14,680.38
Output Payable - CGST	14310009	₹7,625.19
Output Payable - SGST/UTGST	14310010	₹7,625.19
Income Tax Payment	14310021	(₹570.00)
Proprietor/Partners Capital	15000000	₹53,400.00
Vignesh Capital	15000001	₹38,400.00
Vikash Capital	15000002	₹15,000.00
Total		₹65,545.40
Assets	20000000	₹65,545.41
Current Assets	22000000	₹65,545.41
Cash And Cash Equivalents	22400000	₹36,187.62
Cash In Hand	22400001	(₹28,753.43)
ICICI & HDFC Swipe Account(MDR Account)	22400004	(₹265.10)
ICICI Bank Balance	22400006	₹65,206.15
Short-Term Loans And Advances	22500000	₹397.00
Prepaid Expenses	22500003	₹397.00
Other Current Assets	22600000	₹28,960.79
Input Credit Register - CGST	22600006	₹2,673.01
Input Credit Register - SGST/UTGST	22600007	₹2,673.01
Input Credit Register - IGST	22600008	₹23,614.77
Total		₹65,545.41