

Balance Sheet (Horizontal View)

As On 31/03/2024

C2C VENTURE PRIVATE LIMITED

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

Liability			Asset		
Name	Code	Amount(₹)	Name	Code	Amount(₹)
Equity And Liabilities	10000000	₹25,10,999.78	Assets	20000000	₹24,15,895.56
Proprietor/Partners Capital	11000000	₹13,42,059.51	Fixed Assets	21000000	₹1,15,141.52
Mercy Capital	11000001	₹10,96,000.00	Tangible Assets	21100000	₹74,711.55
Vignesh Capital	11000002	₹1,36,000.00	Office Equipment	21100008	₹74,711.55
Reserves and Surplus	11200000	₹1,10,059.51	Tangible Assets	21500000	₹40,429.97
Reserve & Surplus	11200001	₹1,10,059.51	Office Hardware & Materials	21500001	₹40,429.97
Current Liabilities & Provisions	13000000	₹11,68,940.26	Current Assets	23000000	₹23,00,754.03
Trade Payables	13100000	(₹0.75)	C2C Fixed Deposits	23000001	₹2,00,000.00
Sundry Trade Creditors	13100001	(₹0.08)	Cash And Cash Equivalents	23100000	₹5,07,317.54
Sundry Creditors - Expenses	13100002	(₹0.67)	Icici Bank(1163)	23100004	₹1,40,000.00
Other Current Liabilities	13300000	₹11,68,941.01	Idfc Bank	23100005	₹2,07,317.54
Duties & Taxes Payable	13310000	₹11,68,941.01	Kotak Bank	23100007	₹1,55,000.00
TDS & TCS Payable	13310004	₹16.24	Hdfc Bank	23100009	₹5,000.00
Output Payable - CGST	13310009	₹5,90,935.66	Inventories	23300000	₹2,542.38
Output Payable - SGST/UTGS	13310010	₹5,90,935.66	Stock-In-Trade	23340000	₹2,542.38
Output Payable - IGST	13310011	₹30,240.46	Closing Stock-In-Trade	23340002	₹2,542.38
fine payable	13310021	(₹15,000.00)	Other Current Assets	23500000	₹11,75,594.18
gst tax payment	13310022	(₹28,187.00)	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
			HDFC SmartHub	23700004	₹4,15,300.00
			Safex PG(MDR)	23700010	(₹0.07)
Total		₹25,10,999.78	Total		₹24,15,895.56