

Balance Sheet (Horizontal View)

As On 31/03/2024

IYARKAI ANGAAADI

NO.35, BALARAMAPURAM,
MADAMBAKKAM POST, GUDUVANCHERY

Liability			Asset		
Name	Code	Amount(₹)	Name	Code	Amount(₹)
Equity And Liabilities	10000000	₹6,95,690.67	Assets	20000000	₹6,95,690.67
Shareholder's Funds	11000000	(₹9,75,568.82)	Non-Current Assets	21000000	₹2,45,423.32
Reserves and Surplus	11200000	(₹9,75,568.82)	Fixed Assets	21100000	₹2,45,423.32
Profit & Loss (Accumulation)	11260000	(₹9,75,568.82)	Tangible Assets	21110000	₹2,45,423.32
Reserve & Surplus	11260001	(₹9,75,568.82)	Plants & Machinery	21110006	₹1,90,908.95
Current Liabilities	14000000	₹1,33,824.49	Computers & Software	21110012	₹43,288.11
Trade Payables	14200000	₹398.99	Office Equipment	21110014	₹11,226.26
Sundry Trade Creditors	14200001	₹398.99	Current Assets	22000000	₹4,50,267.35
Other Current Liabilities	14300000	₹1,33,425.50	Cash And Cash Equivalents	22400000	₹10,416.38
Duties & Taxes Payable	14310000	₹1,33,425.50	ICICI Bank Balance	22400008	₹10,416.38
TDS & TCS Payable	14310004	₹7,531.00	Other Current Assets	22600000	₹4,39,850.97
Output Payable - CGST	14310009	₹62,418.68	TDS Receivable (Income-Tax)	22600001	₹7,531.00
Output Payable - SGST/UTGS	14310010	₹62,418.68	Input Credit Register - CGST	22600006	₹49,668.75
Output Payable - IGST	14310011	₹1,057.14	Input Credit Register - SGST/UTGS	22600007	₹49,668.76
Proprietor/Partners Capital	15000000	₹11,37,435.00	Input Credit Register - IGST	22600008	₹3,32,982.46
PartnerShip Capital	15000001	₹20,000.00			
Additional Capital	15000002	₹10,86,435.00			
capital accounts	15100000	₹31,000.00			
business capital	15110000	₹31,000.00			
Additional Capital By Partners	15110001	₹31,000.00			
Loans & Borrowings	16000000	₹4,00,000.00			
Unsecured Loans & Borrowings	16100000	₹4,00,000.00			
Cash Loan	16100001	₹4,00,000.00			
Total		₹6,95,690.67	Total		₹6,95,690.67