

Balance Sheet (Horizontal View)

As On 20/09/2023

IYARKAI ANGAAADI

NO.35, BALARAMAPURAM,
MADAMBAKKAM POST, GUDUVANCHERY

Liability			Asset		
Name	Code	Amount(₹)	Name	Code	Amount(₹)
Equity And Liabilities	10000000	₹9,42,963.59	Assets	20000000	₹9,42,963.59
Shareholder's Funds	11000000	(₹8,99,356.89)	Non-Current Assets	21000000	₹2,44,958.07
Reserves and Surplus	11200000	(₹8,99,356.89)	Fixed Assets	21100000	₹2,44,958.07
Profit & Loss (Accumulation)	11260000	(₹8,99,356.89)	Tangible Assets	21110000	₹2,44,958.07
Reserve & Surplus	11260001	(₹8,99,356.89)	Plants & Machinery	21110006	₹1,90,908.95
Current Liabilities	14000000	₹38,385.48	Computers & Software	21110012	₹43,288.11
Trade Payables	14200000	(₹0.02)	Office Equipment	21110014	₹10,761.01
Sundry Trade Creditors	14200001	(₹0.02)	Current Assets	22000000	₹6,98,005.52
Other Current Liabilities	14300000	₹38,385.50	Cash And Cash Equivalents	22400000	₹2,73,680.37
Duties & Taxes Payable	14310000	₹38,385.50	Cash In Hand	22400001	₹58.63
TDS & TCS Payable	14310004	₹7,531.00	HDFC Bank Balance	22400004	₹15,000.00
Output Payable - CGST	14310009	₹14,898.68	ICICI Bank Balance	22400008	₹2,58,621.74
Output Payable - SGST/UTGS	14310010	₹14,898.68	Other Current Assets	22600000	₹4,24,325.15
Output Payable - IGST	14310011	₹1,057.14	TDS Receivable (Income-Tax)	22600001	₹7,531.00
Proprietor/Partners Capital	15000000	₹14,03,935.00	Input Credit Register - CGST	22600006	₹42,396.75
PartnerShip Capital	15000001	₹20,000.00	Input Credit Register - SGST/UTGS	22600007	₹42,396.76
Additional Capital	15000002	₹10,86,435.00	Input Credit Register - IGST	22600008	₹3,32,000.64
capital accounts	15100000	₹2,97,500.00			
business capital	15110000	₹2,97,500.00			
Additional Capital By Partners	15110001	₹2,97,500.00			
Loans & Borrowings	16000000	₹4,00,000.00			
Unsecured Loans & Borrowings	16100000	₹4,00,000.00			
Cash Loan	16100001	₹4,00,000.00			
Total		₹9,42,963.59	Total		₹9,42,963.59