

Balance Sheet (Horizontal View)

As On 20/01/2025

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	₹43,57,521.26	Assets	20000000	₹42,62,417.04
Proprietor/Partners Capital	11000000	₹25,23,415.04	Fixed Assets	21000000	₹93,807.52
Mercy Capital	11000001	₹21,56,000.00	Tangible Assets	21100000	₹53,377.55
Vignesh Capital	11000002	₹5,36,000.00	Computers & Software	21100007	(₹22,687.00)
Reserves and Surplus	11200000	(₹1,68,584.96)	Office Equipment	21100008	₹76,064.55
Reserve & Surplus	11200001	(₹1,68,584.96)	Tangible Assets	21500000	₹40,429.97
Current Liabilities & Provisions	13000000	₹18,34,106.22	Office Hardware & Materials	21500001	₹40,429.97
Trade Payables	13100000	₹12,109.49	Current Assets	23000000	₹41,68,609.51
Sundry Trade Creditors	13100001	₹9,418.95	Cash And Cash Equivalents	23100000	₹17,46,950.41
Sundry Creditors - Expenses	13100002	₹2,690.53	Cash In Hand	23100001	(₹2,40,503.35)
Other Current Liabilities	13300000	₹18,21,996.73	Icici Bank(1163)	23100004	₹3,79,656.38
Duties & Taxes Payable	13310000	₹18,21,969.16	Idfc Bank	23100005	₹9,54,791.15
TDS & TCS Payable	13310004	₹16.24	Kotak Bank	23100007	₹1,49,647.71
Output Payable - CGST	13310009	₹8,86,569.04	Hdfc Bank	23100009	₹2,10,000.00
Output Payable - SGST/UTGS	13310010	₹8,86,569.04	Pending Vendor Payout	23100027	(₹20.78)
Output Payable - IGST	13310011	₹1,10,295.84	DBS Bank	23100030	₹60,000.00
fine payable	13310021	(₹15,000.00)	Pending Vendor Payout(HDFC Corp	23100031	₹13.30
GST Tax Payment	13310022	(₹46,481.00)	C2C Fixed Deposits	23100035	₹2,33,366.00
Expenses Payable	13330000	₹27.57	Inventories	23300000	₹2,542.38
Bank Charges (Waiver)	13330009	₹27.57	Stock-In-Trade	23340000	₹2,542.38
			Closing Stock-In-Trade	23340002	₹2,542.38
			Other Current Assets	23500000	₹18,24,272.20
			Input Credit Register - CGST	23500007	₹2,10,660.58
			Input Credit Register - SGST/UTGS	23500008	₹2,10,660.59
			Input Credit Register - IGST	23500009	₹14,02,951.03
			Payment Gateway	23700000	₹5,94,844.53

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Liability			Asset		
Name	Code	Amount(₹)	Name	Code	Amount(₹)
			ICICI Payment Gateway	23700001	(₹0.19)
			HDFC SmarHub	23700004	₹1,41,374.07
			CC Avenue (IDFC)	23700007	₹4,24,571.00
			Safex PG(MDR)	23700010	(₹0.07)
			PineLab PG(DBS)	23700023	₹28,899.72
Total		₹43,57,521.26	Total		₹42,62,417.04