

## Balance Sheet (Horizontal View)

As On 30/04/2023

**MercyS**

Delhi  
Delhi - 110092

Liability			Asset		
Name	Code	Amount(₹)	Name	Code	Amount(₹)
<b>Equity And Liabilities</b>	<b>10000000</b>	<b>₹27,49,331.00</b>	<b>Assets</b>	<b>20000000</b>	<b>₹26,54,252.00</b>
<b>Proprietor/Partners Capital</b>	<b>11000000</b>	<b>₹22,49,845.00</b>	<b>Fixed Assets</b>	<b>21000000</b>	<b>₹1,06,487.00</b>
Mercy Capital	11000001	₹19,50,500.00	<b>Tangible Assets</b>	<b>21100000</b>	<b>₹71,279.00</b>
Vignesh Capital	11000002	₹1,36,000.00	Office Equipment	21100008	₹71,279.00
<b>Reserves and Surplus</b>	<b>11200000</b>	<b>₹1,63,345.00</b>	<b>Tangible Assets</b>	<b>21500000</b>	<b>₹35,208.00</b>
Reserve & Surplus	11200001	₹1,63,345.00	Office Hardware & Materials	21500001	₹35,208.00
<b>Current Liabilities &amp; Provisions</b>	<b>13000000</b>	<b>₹4,99,486.00</b>	<b>Current Assets</b>	<b>23000000</b>	<b>₹25,47,765.00</b>
<b>Trade Payables</b>	<b>13100000</b>	<b>(₹4.00)</b>	C2C Fixed Deposits	23000001	₹2,00,000.00
Sundry Trade Creditors	13100001	₹6.00	<b>Cash And Cash Equivalents</b>	<b>23100000</b>	<b>₹4,95,480.19</b>
Sundry Creditors - Expenses	13100002	(₹10.00)	Cash In Hand	23100001	₹50.00
<b>Other Current Liabilities</b>	<b>13300000</b>	<b>₹4,99,490.00</b>	Icici Bank(1163)	23100004	₹2,00,007.00
<b>Duties &amp; Taxes Payable</b>	<b>13310000</b>	<b>₹4,99,490.00</b>	Idfc Bank	23100005	₹35,404.42
TDS & TCS Payable	13310004	₹16.00	Kotak Bank	23100007	₹2,50,023.86
Output Payable - CGST	13310009	₹2,49,737.00	Hdfc Bank	23100009	₹9,994.91
Output Payable - SGST/UTGS	13310010	₹2,49,737.00	<b>Inventories</b>	<b>23300000</b>	<b>₹221.00</b>
			<b>Stock-In-Trade</b>	<b>23340000</b>	<b>₹221.00</b>
			Closing Stock-In-Trade	23340002	₹221.00
			<b>Other Current Assets</b>	<b>23500000</b>	<b>₹7,10,073.00</b>
			Input Credit Register - CGST	23500007	₹24,354.00
			Input Credit Register - SGST/UTGS	23500008	₹24,354.00
			Input Credit Register - IGST	23500009	₹6,61,365.00
			<b>Payment Gateway</b>	<b>23700000</b>	<b>₹11,41,990.81</b>
			HDFC SmartHub	23700004	₹11,41,997.23
			HDFC Swipe Account(MDR Account	23700005	₹1.00
			ICICI- PG MDR	23700006	(₹1.00)
			CC Avenue (IDFC)	23700007	₹2.85
			CC Avenue MDR (IDFC)	23700008	(₹2.00)

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As On 30/04/2023

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Delhi - 110092

Liability			Asset		
Name	Code	Amount(₹)	Name	Code	Amount(₹)
			Safex PG(MDR)	23700010	(₹7.27)
<b>Total</b>		<b>₹27,49,331.00</b>	<b>Total</b>		<b>₹26,54,252.00</b>