

# Acuere Consultancy

Balance Sheet · Management Summary · March 2026 · Figures in Full

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**[OK] Balance Sheet balances.** Total Assets = Rs. 1,129,506.12 = Total Equity & Liabilities Rs. 1,129,506.12.

Line	Amount
<b>ASSETS</b>	
<b>Non-Current Assets</b>	
Fixed Assets	Rs. 165,130.72
Total Non-Current Assets	Rs. 165,130.72
<b>Current Assets</b>	
Trade Receivables	Rs. 279,328.68
Bank	Rs. 277,006.72
Cash	Rs. 255,853.00
TDS Receivable	Rs. 152,187.00
Total Current Assets	Rs. 964,375.40
<b>TOTAL ASSETS</b>	<b>Rs. 1,129,506.12</b>
<b>EQUITY &amp; LIABILITIES</b>	
<b>Equity</b>	
Retained Earnings	Rs. 1,942,702.71
Partner's Capital	(Rs. 1,418,806.80)
Current Period Profit (pending appropriation)	Rs. 127,294.00
Total Equity	Rs. 651,189.91
<b>Current Liabilities</b>	
Duties & Taxes	Rs. 38,316.21
Provisions	Rs. 440,000.00
Total Current Liabilities	Rs. 478,316.21
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>Rs. 1,129,506.12</b>

This report was generated by Finance Control Console on 25 Apr 2026, 14:31. All amounts in INR · Figures shown in **Full**. Negative values in parentheses per accounting convention.