

Acuere Consultancy

Balance Sheet · Partnership Format · March 2026 · Figures in Full

PAN AABCU9603R · TAN MUMN04567A · GSTIN 27AABCU9603R1ZM
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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
ASSETS	
Non-Current Assets	
Fixed Assets	Rs. 165,130.72
Total Non-Current Assets	Rs. 165,130.72
Current Assets	
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
TOTAL ASSETS	Rs. 1,129,506.12
EQUITY & LIABILITIES	
Partners' Capital A/c	
Rahul Nathani (80.00%) [Dr / overdrawn]	
Opening Balance (Dr)	(Rs. 1,291,787.78)
Drawings / Net Dr movement	(Rs. 304,806.00)
Share of Current Period Profit (80.00%)	Rs. 101,835.20
Closing Capital (after profit share)	(Rs. 1,494,758.58)
Sakshi Nathani (20.00%) [Cr]	
Opening Balance (Cr)	Rs. 280,055.42
Share of Current Period Profit (20.00%)	Rs. 25,458.80
Closing Capital (after profit share)	Rs. 305,514.22
Total Partners' Capital	(Rs. 1,189,244.36)
Other Equity Items (P&L A/c, Reserves, etc.)	Rs. 1,840,434.27

Total Equity	Rs. 651,189.91
Current Liabilities	
Duties & Taxes	Rs. 38,316.21
Provisions	Rs. 440,000.00
Total Current Liabilities	Rs. 478,316.21
TOTAL EQUITY & LIABILITIES	Rs. 1,129,506.12

This report was generated by Finance Control Console on 25 Apr 2026, 17:46. All amounts in INR · Figures shown in Full. Negative values in parentheses per accounting convention.