

Sector-Trust & Company Managers - Bug #3414

Report end-->Financial Statements-->Please remove this 00 after decimal point, from report end This was the client concern at Ifsc panel in starting, so that will be normal value over here like (1000 not 1000.00)

07/27/2022 06:21 PM - arti saraswat

Status:	Resolved	Start date:	07/27/2022
Priority:	Urgent	Due date:	
Assignee:	Dharmanshu Gupta	% Done:	0%
Category:		Estimated time:	0.00 hour
Target version:		Spent time:	0.00 hour

Description

Report end-->Financial Statements-->Please remove this 00 after decimal point, from report end This was the client concern at Ifsc panel in starting, so that will be normal value over here like (1000 not 1000.00)

2019 Returns List

Return Year: 2019

Financial Statements | Trust Business | Company Management

Balance Sheet for the financial year 2019
United States dollars rounded to the nearest thousand

	Year-End	Previous Year-End
ASSETS		
a Cash & Cash Equivalent	1000.00	1001.00
b Investments in Subsidiaries and Associated Companies	2000.00	1002.00
c Other Investments	3000.00	1003.00
d Accounts Receivable	4000.00	1004.00
e Client Funds	5000.00	1005.00
f Fixed Assets	6000.00	1006.00
g Other Assets	7000.00	1007.00
TOTAL ASSETS	28000.00	7028.00
LIABILITIES		
a Borrowings	1000.00	1001.00
b Accounts Payable	2000.00	1002.00
c Client Funds	3000.00	1003.00
d Other Liabilities	4000.00	1004.00
TOTAL LIABILITIES	10000.00	4010.00
EQUITY & CAPITAL		
a Issued Shares and Reserves	1000.00	1001.00

	YEAR-END	PREVIOUS YEAR-END
ASSETS		
Cash & Cash Equivalent	1,000	1,001
Investments in Subsidiaries and Associated Companies	2,000	1,002
Other Investments	3,000	1,003
Accounts Receivable	4,000	1,004
Client Funds	5,000	1,005
Fixed Assets	6,000	1,006
Other Assets	7,000	1,007
TOTAL ASSETS	28,000	7,028
LIABILITIES		
Borrowings	1,000	1,001
Accounts Payable	2,000	1,002

History

#1 - 08/17/2022 12:38 PM - Dharmanshu Gupta

- Status changed from New to Resolved

Files

clipboard-202207271819-bl3n9.png	126 KB	07/27/2022	arti saraswat
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