



Custom

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Schedule Report



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VTY Healthcare Balance Sheet

Basis: Accrual

As of 05/08/2023

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	8,000.00
Total for Bank	8,000.00
Accounts Receivable	5,90,000.00
Other current assets	
Prepaid Expenses	5,72,000.00
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
Total for Input Tax Credits	90,000.00
Total for Other current assets	6,62,000.00
Total for Current Assets	12,65,000.00
Total for Assets	12,65,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,72,000.00
Unearned Revenue	7,08,000.00
GST Payable	0.00
Output CGST	45,000.00
Output SGST	45,000.00
Total for GST Payable	90,000.00
Total for Current Liabilities	13,70,000.00
Total for Liabilities	13,70,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	-2,05,000.00
Total for Equities	-1,05,000.00
Total for Liabilities & Equities	12,65,000.00

Amount is displayed in your base currency **INR

