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## VTY Healthcare Horizontal Balance Sheet

Basis: Accrual

As of 22/10/2023

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<i><b>Liabilities &amp; Equities</b></i>		<i><b>Assets</b></i>	
<b>LIABILITIES</b>		<b>CURRENT ASSETS</b>	
<b>Current Liabilities</b>		<b>Cash</b>	
• Accounts Payable	5,72,000.00	• Petty Cash	5,000.00
• GST Payable	0.00	Total	5,000.00
<i>Output CGST</i>	45,000.00	<b>Bank</b>	
<i>Output SGST</i>	45,000.00	• ICICI Bank-001	8,000.00
Total for GST Payable	90,000.00	Total	8,000.00
• Unearned Revenue	7,08,000.00	• Accounts Receivable	5,90,000.00
Total	13,70,000.00	<b>Other Current Assets</b>	
<b>TOTAL LIABILITIES</b>	13,70,000.00	• Input Tax Credits	0.00
		<i>Input CGST</i>	45,000.00
<b>EQUITIES</b>		<i>Input SGST</i>	45,000.00
• Current Year Earnings	-2,05,000.00	Total for Input Tax Credits	90,000.00
• Owner's Equity	1,00,000.00	• Prepaid Expenses	5,72,000.00
<b>TOTAL EQUITIES</b>	-1,05,000.00	Total	6,62,000.00
		<b>TOTAL CURRENT ASSETS</b>	12,65,000.00
<b>TOTAL LIABILITIES &amp; EQUITIES</b>	12,65,000.00	<b>TOTAL ASSETS</b>	12,65,000.00

\*\*Amount is displayed in your base currency **INR**