



This Month

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VTY Healthcare

Balance Sheet (Schedule III)

Basis: Accrual

[+ Add Temporary Note](#)

Particulars	Note No.	31/10/2023	30/09/2023
EQUITY AND LIABILITIES			
1. Shareholders' funds			
a. Share Capital		1,00,000.00	1,00,000.00
b. Reserves and Surplus		-2,05,000.00	-2,05,000.00
c. Money received against share warrants		0.00	0.00
2. Share application money pending allotment		0.00	0.00
3. Non-current liabilities			
a. Long Term Borrowings		0.00	0.00
b. Deferred Tax Liabilities (Net)		0.00	0.00
c. Other long term liabilities		0.00	0.00
d. Long Term Provisions		0.00	0.00
4. Current Liabilities			
a. Short-term borrowings		0.00	0.00
b. Trade Payables		5,72,000.00	5,72,000.00
c. Other Current Liabilities		7,98,000.00	7,98,000.00
d. Short Term Provisions		0.00	0.00
TOTAL EQUITY AND LIABILITIES		12,65,000.00	12,65,000.00
ASSETS			
1. Non-current assets			
a. Fixed Assets			
i. Tangible Assets		0.00	0.00
ii. InTangible Assets		0.00	0.00
iii. Capital Work-in-progress		0.00	0.00
iv. InTangible assets under development		0.00	0.00
b. Non-current investments		0.00	0.00
c. Deferred Tax Assets (Net)		0.00	0.00
d. Long term loans and advances		0.00	0.00
e. Other non-current assets		0.00	0.00
2. Current Assets			
a. Current Investments		0.00	0.00
b. Inventories		0.00	0.00
c. Trade Receivables		5,90,000.00	5,90,000.00
d. Cash and cash equivalents		0.00	0.00
e. Short term loans and advances		0.00	0.00
f. Other current assets		6,75,000.00	6,75,000.00
TOTAL ASSETS		12,65,000.00	12,65,000.00

 Amount is displayed in your base currency **INR