

Yogasri medical

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank -001		-2,46,000.00
Total for Bank		-2,46,000.00
Other current assets		
Prepaid Expenses		7,03,752.00
Input Tax Credits		0.00
Input CGST		324.00
Input SGST		324.00
Total for Input Tax Credits		648.00
Total for Other current assets		7,04,400.00
Total for Current Assets		4,58,400.00
Other Assets		
ICICI Bank 001		10,000.00
Total for Other Assets		10,000.00
Total for Assets		4,68,400.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		5,90,000.00
Total for Current Liabilities		5,90,000.00
Total for Liabilities		5,90,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-2,21,600.00
Total for Equities		-1,21,600.00
Total for Liabilities & Equities		4,68,400.00

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