

medical
Balance Sheet
Basis: Accrual
As of 11/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank-001		-2,18,000.00
Total for Bank		-2,18,000.00
Accounts Receivable		11,80,000.00
Other current assets		
Prepaid Expenses		11,705.00
Total for Other current assets		11,705.00
Total for Current Assets		9,73,705.00
Total for Assets		9,73,705.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,47,000.00
TDS Payable		23,610.00
GST Payable		0.00
Output IGST		1,98,000.00
Total for GST Payable		1,98,000.00
Total for Current Liabilities		3,68,610.00
Total for Liabilities		3,68,610.00
Equities		
Current Year Earnings		6,05,095.00
Total for Equities		6,05,095.00
Total for Liabilities & Equities		9,73,705.00

Amount is displayed in your base currency **INR