

MRN.VANU HOSPITAL

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-63,600.00
Total for Cash		-63,600.00
Bank		
Indian bank	123456	-10,000.00
Total for Bank		-10,000.00
Accounts Receivable		4,36,600.00
Other current assets		
Prepaid Expenses		5,000.00
Input Tax Credits		0.00
Input CGST		68,400.00
Input SGST		68,400.00
Total for Input Tax Credits		1,36,800.00
Total for Other current assets		1,41,800.00
Total for Current Assets		5,04,800.00
Total for Assets		5,04,800.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		8,73,200.00
Unearned Revenue		5,000.00
GST Payable		0.00
Output CGST		33,300.00
Output SGST		33,300.00
Total for GST Payable		66,600.00
Total for Current Liabilities		9,44,800.00
Total for Liabilities		9,44,800.00

Account	Account Code	Total
Equities		
Current Year Earnings		-4,40,000.00
Total for Equities		-4,40,000.00
Total for Liabilities & Equities		5,04,800.00

Amount is displayed in your base currency **INR