

vm medical hub

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	8,000.00
Total for Bank	8,000.00
Accounts Receivable	7,08,000.00
Other current assets	
Prepaid Expenses	5,72,000.00
Input Tax Credits	0.00
Input IGST	18,000.00
Total for Input Tax Credits	18,000.00
Total for Other current assets	5,90,000.00
Total for Current Assets	13,11,000.00
Total for Assets	13,11,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,72,000.00
Unearned Revenue	7,08,000.00
GST Payable	0.00
Output IGST	1,08,000.00
Total for GST Payable	1,08,000.00
Total for Current Liabilities	13,88,000.00
Total for Liabilities	13,88,000.00
Equities	
Owner's Equity	1,00,000.00

Account	Total
Current Year Earnings	-1,77,000.00
Total for Equities	-77,000.00
Total for Liabilities & Equities	13,11,000.00

Amount is displayed in your base currency **INR