

Healthhub Medical Clinic

Balance Sheet

Basis: Accrual

As of 31/03/2024

| Account | Total |
|---|-------------------------------|
| Assets | |
| Current Assets | |
| Cash | |
| Petty Cash | 10,000.00 |
| Total for Cash | 10,000.00 |
| Bank | |
| ICICI-001 | -2,15,000.00 |
| Total for Bank | -2,15,000.00 |
| Other current assets | |
| Input Tax Credits | 0.00 |
| Input CGST | 45,000.00 |
| Input SGST | 45,000.00 |
| Total for Input Tax Credits | 90,000.00 |
| Total for Other current assets | 90,000.00 |
| Total for Current Assets | -1,15,000.00 |
| Total for Assets | -1,15,000.00 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| GST Payable | 0.00 |
| Output CGST | 54,000.00 |
| Output SGST | 54,000.00 |
| Total for GST Payable | 1,08,000.00 |
| Total for Current Liabilities | 1,08,000.00 |
| Total for Liabilities | 1,08,000.00 |
| Equities | |
| Owner's Equity | 1,00,000.00 |
| Current Year Earnings | -3,23,000.00 |
| Total for Equities | -2,23,000.00 |

| Account | Total |
|----------------------------------|--------------|
| Total for Liabilities & Equities | -1,15,000.00 |

Amount is displayed in your base currency **INR