

Health Hub Medical Clinic

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-3,31,000.00
Total for Cash	-3,31,000.00
Bank	
ICICI Bank-001	-2,10,000.00
Total for Bank	-2,10,000.00
Other current assets	
Prepaid Expenses	5,72,000.00
Input Tax Credits	0.00
Input CGST	27,000.00
Input SGST	27,000.00
Total for Input Tax Credits	54,000.00
Total for Other current assets	6,26,000.00
Total for Current Assets	85,000.00
Total for Assets	85,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	7,08,000.00
Total for Current Liabilities	7,08,000.00
Total for Liabilities	7,08,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-7,23,000.00
Total for Equities	-6,23,000.00
Total for Liabilities & Equities	85,000.00

Amount is displayed in your base currency **INR