

HealthHub Medical Clinic

Balance Sheet

Basis: Accrual

As of 31/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-2,36,000.00
Total for Cash		-2,36,000.00
Bank		
ICICI Bank-001		-1,23,000.00
Total for Bank		-1,23,000.00
Other current assets		
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		54,000.00
Total for Current Assets		-3,05,000.00
Other Assets		
Salary Payable		-1,00,000.00
Total for Other Assets		-1,00,000.00
Fixed Assets		
Office Rent		1,00,000.00
Total for Fixed Assets		1,00,000.00
Total for Assets		-3,05,000.00
Liabilities & Equities		
Equities		
Current Year Earnings		-3,05,000.00
Total for Equities		-3,05,000.00
Total for Liabilities & Equities		-3,05,000.00

Amount is displayed in your base currency **INR

