

HealthHub Medical Clinic  
Balance SheetBasis: Accrual  
As of 25/10/2023

+ Add Temporary Note

Collapse all Expand All

ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-2,36,000.00
Total for Cash	-2,36,000.00
<strong>Bank</strong>	
ICICI Bank-001	-1,23,000.00
Total for Bank	-1,23,000.00
<strong>Other current assets</strong>	
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
<strong>Other Assets</strong>	
Salary Payable	-1,00,000.00
Total for Other Assets	-1,00,000.00
<strong>Fixed Assets</strong>	
Office Rent	1,00,000.00
Total for Fixed Assets	1,00,000.00
Total for Assets	-3,05,000.00
<strong>Liabilities &amp; Equities</strong>	
<strong>Equities</strong>	
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