

MEDICAL CLINIC

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Bank	
ICICI Bank-001	-2,18,000.00
Total for Bank	-2,18,000.00
Other current assets	
Prepaid Expenses	26,000.00
Input Tax Credits	0.00
Input CGST	23,000.00
Input SGST	23,000.00
Total for Input Tax Credits	46,000.00
Total for Other current assets	72,000.00
Total for Current Assets	-1,46,000.00
Total for Assets	-1,46,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,36,000.00
Unearned Revenue	1,18,000.00
Total for Current Liabilities	4,54,000.00
Total for Liabilities	4,54,000.00
Equities	
Current Year Earnings	-6,00,000.00
Total for Equities	-6,00,000.00
Total for Liabilities & Equities	-1,46,000.00

Amount is displayed in your base currency **INR