

# HealthHub Medical Clinic

## Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI Bank-001		-2,28,000.00
<b>Total for Bank</b>		<b>-2,28,000.00</b>
<b>Other current assets</b>		
Prepaid Expenses		2,36,000.00
Input Tax Credits		0.00
Input CGST		45,000.00
Input SGST		45,000.00
<b>Total for Input Tax Credits</b>		<b>90,000.00</b>
<b>Total for Other current assets</b>		<b>3,26,000.00</b>
<b>Total for Current Assets</b>		<b>98,000.00</b>
<b>Other Assets</b>		
ICICI Bank		-90,000.00
<b>Total for Other Assets</b>		<b>-90,000.00</b>
<b>Total for Assets</b>		<b>8,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		1,18,000.00
GST Payable		0.00
Output CGST		54,000.00
Output SGST		54,000.00
<b>Total for GST Payable</b>		<b>1,08,000.00</b>
<b>Total for Current Liabilities</b>		<b>2,26,000.00</b>
<b>Total for Liabilities</b>		<b>2,26,000.00</b>
<b>Equities</b>		
Capital Stock		1,00,000.00

Account	Account Code	Total
Current Year Earnings		-3,18,000.00
<b>Total for Equities</b>		<b>-2,18,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>8,000.00</b>

\*\*Amount is displayed in your base currency **INR**