HealthHub Medical Clinic

Balance Sheet

Basis: Accrual

As of 20/10/2023

Assets Current Assets Total For Bank -2,28,000.00 Other current assets Prepaid Expenses 2,36,000.00 Input Tax Credits 0.00 Input CGST 45,000.00 Input Tax Credits 90,000.00 Total for Input Tax Credits 90,000.00 Total for Other current assets 3,26,000.00 Other Assets 98,000.00 Total for Other Assets -90,000.00 Current Liabilities 0.00 Output CGST 54,000.00 Total for GST Payable 0.00 Total for Current Liabilities 2,26,000.00 Total for Liabilities 2,26,000.00 Total for Liabilities 1,00,000.00	Account	Account Code	Total
Bank -2,28,000.00 Total for Bank -2,28,000.00 Other current assets -2,36,000.00 Input Tax Credits 0.00 Input CGST 45,000.00 Input SGST 45,000.00 Total for Input Tax Credits 90,000.00 Total for Other current assets 3,26,000.00 Other Assets 98,000.00 ICICI Bank -90,000.00 Total for Other Assets -90,000.00 Total for Other Assets -90,000.00 Total for Assets -90,000.00 Current Liabilities -90,000.00 CST Payable 0.00 Output CGST 54,000.00 Total for GST Payable 1,08,000.00 Total for GST Payable 1,08,000.00 Total for Current Liabilities 2,26,000.00 Total for Liabilities 2,26,000.00	Assets		
ICICI Bank-001 -2,28,000.00 Other current assets 2,36,000.00 Prepaid Expenses 2,36,000.00 Input Tax Credits 0.00 Input CGST 45,000.00 Input SGST 45,000.00 Total for Input Tax Credits 90,000.00 Total for Other current assets 3,26,000.00 Other Assets 98,000.00 ICICI Bank -90,000.00 Total for Other Assets -90,000.00 Total for Assets 8,000.00 Liabilities Equities Current Liabilities 1,18,000.00 GST Payable 0.00 Output CGST 54,000.00 Total for GST Payable 1,08,000.00 Total for Current Liabilities 2,26,000.00 Total for Current Liabilities 2,26,000.00	Current Assets		
Total for Bank -2,28,000.00 Other current assets 2,36,000.00 Input Tax Credits 0.00 Input CGST 45,000.00 Input SGST 90,000.00 Total for Input Tax Credits 90,000.00 Total for Other current assets 3,26,000.00 Other Assets 98,000.00 Total for Other Assets -90,000.00 Total for Other Assets 90,000.00 Total for Assets 8,000.00 Liabilities Current Liabilities Current Liabilities 0.00 Output CGST 54,000.00 Total for GST Payable 0.00 Output CGST 54,000.00 Total for Current Liabilities 2,26,000.00 Total for Current Liabilities 2,26,000.00	Bank		
Other current assets 2,36,000.00 Input Tax Credits 0.00 Input CGST 45,000.00 Input SGST 45,000.00 Total for Input Tax Credits 90,000.00 Total for Other current assets 3,26,000.00 Other Assets 98,000.00 ICICI Bank -90,000.00 Total for Other Assets -90,000.00 Total for Assets 8,000.00 Liabilities & Equities Liabilities Current Liabilities 1,18,000.00 GST Payable 0.00 Output CGST 54,000.00 Total for GST Payable 1,08,000.00 Total for Current Liabilities 2,26,000.00 Total for Current Liabilities 2,26,000.00	ICICI Bank-001		-2,28,000.00
Prepaid Expenses 2,36,000.00 Input Tax Credits 0.00 Input CGST 45,000.00 Input SGST 45,000.00 Total for Input Tax Credits 90,000.00 Total for Current assets 3,26,000.00 Total for Current Assets 98,000.00 Other Assets -90,000.00 Total for Other Assets -90,000.00 Total for Other Assets 8,000.00 Liabilities Current Liabilities Current Liabilities 0.00 Output CGST 54,000.00 Output CGST 54,000.00 Total for GST Payable 1,000.00 Total for Current Liabilities 2,26,000.00 Total for Current Liabilities 2,26,000.00	Total for Bank		-2,28,000.00
Input Tax Credits 0.00 Input CGST 45,000.00 Total for Input Tax Credits 90,000.00 Total for Other current assets 3,26,000.00 Other Assets 98,000.00 Cotle For Sests -90,000.00 Total for Other Assets -90,000.00 Total for Assets 8,000.00 Liabilities Equities Current Liabilities 1,18,000.00 GST Payable 0.00 Output CGST 54,000.00 Output SGST 54,000.00 Total for GST Payable 1,08,000.00 Total for CGST Payable 1,08,000.00 Total for Current Liabilities 2,26,000.00 Total for Liabilities 2,26,000.00	Other current assets		
Input SGST 45,000.00 Total for Input Tax Credits 90,000.00 Total for Other current assets 3,26,000.00 Total for Current Assets 98,000.00 Other Assets -90,000.00 Total for Other Assets -90,000.00 Total for Assets 8,000.00 Liabilities & Equities Liabilities Current Liabilities 1,18,000.00 GST Payable 0.00 Output CGST 54,000.00 Total for GST Payable 1,08,000.00 Total for GST Payable 1,08,000.00 Total for Current Liabilities 2,26,000.00 Total for Current Liabilities 2,26,000.00	Prepaid Expenses		2,36,000.00
Input SGST 45,000.00 Total for Input Tax Credits 90,000.00 Total for Other current assets 3,26,000.00 Other Assets 98,000.00 Other Assets -90,000.00 Total for Other Assets -90,000.00 Total for Assets 8,000.00 Liabilities Liabilities Current Liabilities 0.00 GST Payable 0.00 Output CGST 54,000.00 Total for GST Payable 1,08,000.00 Total for GST Payable 1,08,000.00 Total for Current Liabilities 2,26,000.00 Total for Liabilities 2,26,000.00	Input Tax Credits		0.00
Total for Input Tax Credits 90,000.00 Total for Other current assets 3,26,000.00 Other Assets 98,000.00 Other Assets -90,000.00 Total for Other Assets -90,000.00 Total for Assets 8,000.00 Liabilities & Equities	Input CGST		45,000.00
Total for Other current assets 3,26,000.00 Total for Current Assets 98,000.00 Other Assets -90,000.00 Total for Other Assets -90,000.00 Total for Assets 8,000.00 Liabilities Unearned Revenue Unearned Revenue 1,18,000.00 GST Payable 0.00 Output CGST 54,000.00 Total for GST Payable 1,08,000.00 Total for Current Liabilities 2,26,000.00 Total for Liabilities 2,26,000.00	Input SGST		45,000.00
Total for Current Assets 98,000.00 Other Assets -90,000.00 Total for Other Assets -90,000.00 Total for Assets 8,000.00 Liabilities & Equities Unearned Revenue Unearned Revenue 1,18,000.00 GST Payable 0.00 Output CGST 54,000.00 Total for GST Payable 1,08,000.00 Total for Current Liabilities 2,26,000.00 Total for Liabilities 2,26,000.00	Total for Input Tax Credits		90,000.00
Other Assets ICICI Bank -90,000.00 Total for Other Assets -90,000.00 Total for Assets 8,000.00 Liabilities & Equities Liabilities Current Liabilities Unearned Revenue 1,18,000.00 GST Payable 0.00 Output CGST 54,000.00 Output SGST 54,000.00 Total for GST Payable 1,08,000.00 Total for Current Liabilities 2,26,000.00 Total for Current Liabilities 2,26,000.00 Equities	Total for Other current assets		3,26,000.00
ICICI Bank -90,000.00 Total for Other Assets 8,000.00 Liabilities 8,000.00 Current Liabilities 1,18,000.00 GST Payable 0.00 Output CGST 54,000.00 Total for GST Payable 1,08,000.00 Total for Current Liabilities 2,26,000.00 Total for Current Liabilities 2,26,000.00 Equities	Total for Current Assets		98,000.00
Total for Other Assets -90,000.00 Total for Assets 8,000.00 Liabilities Current Liabilities Unearned Revenue 1,18,000.00 GST Payable 0.00 Output CGST 54,000.00 Total for GST Payable 1,08,000.00 Total for Current Liabilities 2,26,000.00 Total for Liabilities 2,26,000.00 Equities	Other Assets		
Total for Assets Liabilities Current Liabilities Unearned Revenue 1,18,000.00 GST Payable 0.00 Output CGST 54,000.00 Output SGST 54,000.00 Total for GST Payable 1,08,000.00 Total for Current Liabilities 2,26,000.00 Total for Liabilities 2,26,000.00 Equities	ICICI Bank		-90,000.00
Liabilities & Equities Current Liabilities Unearned Revenue 1,18,000.00 GST Payable 0.00 Output CGST 54,000.00 Output SGST 54,000.00 Total for GST Payable 1,08,000.00 Total for Current Liabilities 2,26,000.00 Total for Liabilities 2,26,000.00 Equities	Total for Other Assets		-90,000.00
LiabilitiesCurrent LiabilitiesUnearned Revenue1,18,000.00GST Payable0.00Output CGST54,000.00Output SGST54,000.00Total for GST Payable1,08,000.00Total for Current Liabilities2,26,000.00Total for Liabilities2,26,000.00	Total for Assets		8,000.00
Current LiabilitiesUnearned Revenue1,18,000.00GST Payable0.00Output CGST54,000.00Output SGST54,000.00Total for GST Payable1,08,000.00Total for Current Liabilities2,26,000.00Total for Liabilities2,26,000.00	Liabilities & Equities		
Unearned Revenue1,18,000.00GST Payable0.00Output CGST54,000.00Output SGST54,000.00Total for GST Payable1,08,000.00Total for Current Liabilities2,26,000.00Total for Liabilities2,26,000.00Equities	Liabilities		
GST Payable 0.00 Output CGST 54,000.00 Output SGST 54,000.00 Total for GST Payable 1,08,000.00 Total for Current Liabilities 2,26,000.00 Equities	Current Liabilities		
Output CGST Output SGST 54,000.00 Total for GST Payable 1,08,000.00 Total for Current Liabilities 2,26,000.00 Equities	Unearned Revenue		1,18,000.00
Output SGST Total for GST Payable 1,08,000.00 Total for Current Liabilities 2,26,000.00 Total for Liabilities 2,26,000.00	GST Payable		0.00
Total for GST Payable 1,08,000.00 Total for Current Liabilities 2,26,000.00 Total for Liabilities 2,26,000.00 Equities	Output CGST		54,000.00
Total for Current Liabilities 2,26,000.00 Total for Liabilities 2,26,000.00 Equities	Output SGST		54,000.00
Total for Liabilities 2,26,000.00 Equities	Total for GST Payable		1,08,000.00
Equities	Total for Current Liabilities		2,26,000.00
	Total for Liabilities		2,26,000.00
Capital Stock 1,00,000.00	Equities		
	Capital Stock		1,00,000.00

Account	Account Code	Total
Current Year Earnings		-3,18,000.00
Total for Equities		-2,18,000.00
Total for Liabilities & Equities		8,000.00

^{**}Amount is displayed in your base currency **INR**