

Health hub medical clinic

Balance Sheet

Basis: Accrual

As of 21/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI bank-001		44,000.00
Total for Bank		44,000.00
Other current assets		
Prepaid Expenses		1,00,000.00
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		1,54,000.00
Total for Current Assets		2,03,000.00
Total for Assets		2,03,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,00,000.00
Unearned Revenue		1,18,000.00
GST Payable		0.00
Output CGST		45,000.00
Output SGST		45,000.00
Total for GST Payable		90,000.00
Total for Current Liabilities		3,08,000.00
Total for Liabilities		3,08,000.00
Equities		

Account	Account Code	Total
Owner's Equity		1,00,000.00
Current Year Earnings		-2,05,000.00
Total for Equities		-1,05,000.00
Total for Liabilities & Equities		2,03,000.00

Amount is displayed in your base currency **INR