

Health hub medical clinic

Balance Sheet

Basis: Accrual

As of 05/08/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	-3,28,000.00
Total for Bank	-3,28,000.00
Accounts Receivable	7,08,000.00
Other current assets	
Prepaid Expenses	3,36,000.00
Total for Other current assets	3,36,000.00
Total for Current Assets	7,21,000.00
Other Assets	
Cash	-5,000.00
Total for Other Assets	-5,000.00
Total for Assets	7,16,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,00,000.00
GST Payable	0.00
Output IGST	1,08,000.00
Total for GST Payable	1,08,000.00
salary payable	1,00,000.00
Total for Current Liabilities	7,08,000.00
Total for Liabilities	7,08,000.00
Equities	
Current Year Earnings	-1,05,000.00

Account	Total
Investments	1,13,000.00
Total for Equities	8,000.00
Total for Liabilities & Equities	7,16,000.00

Amount is displayed in your base currency **INR