

HealthHub Medical Clinic

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
SBI-003		-1,10,000.00
Total for Bank		-1,10,000.00
Accounts Receivable		5,90,000.00
Other current assets		
Prepaid Expenses		5,72,000.00
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		6,62,000.00
Total for Current Assets		11,47,000.00
Total for Assets		11,47,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,72,000.00
Unearned Revenue		7,08,000.00
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		13,70,000.00
Total for Liabilities		13,70,000.00

Account	Account Code	Total
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-3,23,000.00
Total for Equities		-2,23,000.00
Total for Liabilities & Equities		11,47,000.00

Amount is displayed in your base currency **INR