

# MV Health Hub

## Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-2,36,000.00
<b>Total for Cash</b>		<b>-2,36,000.00</b>
<b>Bank</b>		
STATE BANK OF INDIA		-2,78,480.00
STATE BANK OF INDIA 001		20,81,520.00
<b>Total for Bank</b>		<b>18,03,040.00</b>
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		70,080.00
Input SGST		70,080.00
<b>Total for Input Tax Credits</b>		<b>1,40,160.00</b>
<b>Total for Other current assets</b>		<b>1,40,160.00</b>
<b>Total for Current Assets</b>		<b>17,07,200.00</b>
<b>Other Assets</b>		
ICICI Bank-001		-1,00,000.00
<b>Total for Other Assets</b>		<b>-1,00,000.00</b>
<b>Total for Assets</b>		<b>16,07,200.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		1,79,200.00
Unearned Revenue		23,60,000.00
<b>Total for Current Liabilities</b>		<b>25,39,200.00</b>
<b>Total for Liabilities</b>		<b>25,39,200.00</b>
<b>Equities</b>		
Current Year Earnings		-9,32,000.00

Account	Account Code	Total
Total for Equities		-9,32,000.00
Total for Liabilities & Equities		16,07,200.00

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