

Health hub medical clinic

Balance Sheet

Basis: Accrual

As of 26/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICIBANK-001		-1,29,800.00
Total for Bank		-1,29,800.00
Other current assets		
Input Tax Credits		0.00
Input CGST		58,140.00
Input SGST		58,140.00
Total for Input Tax Credits		1,16,280.00
Total for Other current assets		1,16,280.00
Total for Current Assets		-13,520.00
Other Assets		
ICICI BANK -001		-1,00,000.00
Total for Other Assets		-1,00,000.00
Total for Assets		-1,13,520.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		6,33,480.00
Opening Balance Adjustments		-1,000.00
Total for Current Liabilities		6,32,480.00
Total for Liabilities		6,32,480.00
Equities		
Current Year Earnings		-7,46,000.00
Total for Equities		-7,46,000.00
Total for Liabilities & Equities		-1,13,520.00

Amount is displayed in your base currency **INR

