

Health hub medical clinic

Balance Sheet

Basis: Accrual

As of 11/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank -001		-1,23,900.00
Total for Bank		-1,23,900.00
Accounts Receivable		5,95,900.00
Other current assets		
Input Tax Credits		0.00
Input CGST		1,44,450.00
Input SGST		1,44,450.00
Total for Input Tax Credits		2,88,900.00
Total for Other current assets		2,88,900.00
Total for Current Assets		7,60,900.00
Total for Assets		7,60,900.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		17,70,000.00
GST Payable		0.00
Output CGST		45,450.00
Output SGST		45,450.00
Total for GST Payable		90,900.00
Total for Current Liabilities		18,60,900.00
Total for Liabilities		18,60,900.00
Equities		
Current Year Earnings		-11,00,000.00
Total for Equities		-11,00,000.00
Total for Liabilities & Equities		7,60,900.00

Amount is displayed in your base currency **INR