

# Health hub medical clinic

## Trial Balance

Basis: Accrual

As of 31/03/2024

Account	Net Debit	Net Credit
<b>Assets</b>		
ICICI Bank-001	8,000.00	
Input Tax Credits		0.00
Input CGST	45,000.00	
Input SGST	45,000.00	
Total for Input Tax Credits	90,000.00	
Petty Cash	5,000.00	
<b>Liabilities</b>		
GST Payable		0.00
Output CGST		54,000.00
Output SGST		54,000.00
Total for GST Payable		1,08,000.00
<b>Equities</b>		
Owner's Equity		1,00,000.00
<b>Income</b>		
Sales		6,00,000.00
<b>Expense</b>		
Cost of Goods Sold	5,00,000.00	
Other Expenses	5,000.00	
Rent Expense	1,00,000.00	
Salaries and Employee Wages	1,00,000.00	
<b>Total</b>	<b>8,08,000.00</b>	<b>8,08,000.00</b>

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