

HEALTH HUB MEDICAL CLINIC

Horizontal Balance Sheet

Basis: Accrual

As of 31/03/2024

Liabilities & Equities	Assets														
LIABILITIES <ul style="list-style-type: none">CURRENT LIABILITIES<table><tr><td>Accounts Payable</td><td>3,36,000.00</td></tr><tr><td>• GST Payable</td><td>0.00</td></tr><tr><td>• Output CGST</td><td>99,000.00</td></tr><tr><td>• Output SGST</td><td>99,000.00</td></tr><tr><td>Total for GST Payable</td><td>1,98,000.00</td></tr><tr><td>salary payable</td><td>-1,00,000.00</td></tr><tr><td>• TOTAL CURRENT LIABILITIES</td><td>4,34,000.00</td></tr></table> <hr/> TOTAL LIABILITIES 4,34,000.00 EQUITIES <ul style="list-style-type: none">Current Year Earnings 4,95,000.00 <hr/> TOTAL EQUITIES 4,95,000.00	Accounts Payable	3,36,000.00	• GST Payable	0.00	• Output CGST	99,000.00	• Output SGST	99,000.00	Total for GST Payable	1,98,000.00	salary payable	-1,00,000.00	• TOTAL CURRENT LIABILITIES	4,34,000.00	CURRENT ASSETS Cash <ul style="list-style-type: none">Petty Cash -5,000.00 Bank <ul style="list-style-type: none">ICICI Bank-001 -4,54,000.00Accounts Receivable 12,98,000.00 Other Current Assets <ul style="list-style-type: none">Input Tax Credits 0.00Input CGST 45,000.00Input SGST 45,000.00Total for Input Tax Credits 90,000.00 <hr/> TOTAL CURRENT ASSETS 9,29,000.00
Accounts Payable	3,36,000.00														
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Total for GST Payable	1,98,000.00														
salary payable	-1,00,000.00														
• TOTAL CURRENT LIABILITIES	4,34,000.00														
TOTAL LIABILITIES & EQUITIES 9,29,000.00	TOTAL ASSETS 9,29,000.00														

Amount is displayed in your base currency **INR