

Healthhub and medical clinic

Balance Sheet

Basis: Accrual

As of 05/08/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	8,000.00
Total for Bank	8,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	36,000.00
Input SGST	36,000.00
Total for Input Tax Credits	72,000.00
Total for Other current assets	72,000.00
Total for Current Assets	85,000.00
Total for Assets	85,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary payable	-1,00,000.00
GST Payable	0.00
Output CGST	54,000.00
Output SGST	54,000.00
Total for GST Payable	1,08,000.00
Total for Current Liabilities	8,000.00
Total for Liabilities	8,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-23,000.00

Account	Total
Total for Equities	77,000.00
Total for Liabilities & Equities	85,000.00

Amount is displayed in your base currency **INR