

# Health hub medical clinic

## Balance Sheet

Basis: Accrual

As of 31-03-24

| Account   | Total                         |
|---|-------------------------------|
| <strong>Assets</strong>                         |                               |
| <strong>Current Assets</strong>                 |                               |
| <strong>Cash</strong>                           |                               |
| Petty Cash                                      | -5,67,000.00                  |
| <strong>Total for Cash</strong>                 | <strong>-5,67,000.00</strong> |
| <strong>Bank</strong>                           |                               |
| ICICI-000001                                    | 6,16,000.00                   |
| <strong>Total for Bank</strong>                 | <strong>6,16,000.00</strong>  |
| <strong>Other current assets</strong>           |                               |
| Prepaid Expenses                                | 5,72,000.00                   |
| Input Tax Credits                               | 0.00                          |
| Input CGST                                      | 36,000.00                     |
| Input SGST                                      | 36,000.00                     |
| <strong>Total for Input Tax Credits</strong>    | <strong>72,000.00</strong>    |
| <strong>Total for Other current assets</strong> | <strong>6,44,000.00</strong>  |
| <strong>Total for Current Assets</strong>       | <strong>6,93,000.00</strong>  |
| <strong>Fixed Assets</strong>                   |                               |
| Miscellaneous Expenses                          | 5,000.00                      |
| <strong>Total for Fixed Assets</strong>         | <strong>5,000.00</strong>     |
| <strong>Total for Assets</strong>               | <strong>6,98,000.00</strong>  |
| <strong>Liabilities &amp; Equities</strong>     |                               |
| <strong>Liabilities</strong>                    |                               |
| <strong>Current Liabilities</strong>            |                               |
| Unearned Revenue                                | 7,08,000.00                   |
| GST Payable                                     | 0.00                          |
| Output CGST                                     | 54,000.00                     |
| Output SGST                                     | 54,000.00                     |
| <strong>Total for GST Payable</strong>          | <strong>1,08,000.00</strong>  |
| <strong>Total for Current Liabilities</strong>  | <strong>8,16,000.00</strong>  |

| Account                                     | Total               |
|---|---------------------|
| <b>Total for Liabilities</b>                | <b>8,16,000.00</b>  |
| <b>Equities</b>                             |                     |
| Capital Stock                               | 1,00,000.00         |
| Current Year Earnings                       | -2,18,000.00        |
| <b>Total for Equities</b>                   | <b>-1,18,000.00</b> |
| <b>Total for Liabilities &amp; Equities</b> | <b>6,98,000.00</b>  |

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