

HealthHub

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank-001		-2,36,000.00
Total for Bank		-2,36,000.00
Other current assets		
Prepaid Expenses		2,36,000.00
Input Tax Credits		0.00
Input CGST		45,000.00
Input SGST		45,000.00
Total for Input Tax Credits		90,000.00
Total for Other current assets		3,26,000.00
Total for Current Assets		85,000.00
Other Assets		
Account payable		-1,00,000.00
Total for Other Assets		-1,00,000.00
Total for Assets		-15,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,72,000.00
Unearned Revenue		1,18,000.00
Total for Current Liabilities		6,90,000.00
Total for Liabilities		6,90,000.00
Equities		
Current Year Earnings		-7,05,000.00

Account	Account Code	Total
Total for Equities		-7,05,000.00
Total for Liabilities & Equities		-15,000.00

Amount is displayed in your base currency **INR