

Healthhub Medical Clinic

Balance Sheet

Basis: Accrual

As of 09/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI-01		8,000.00
Total for Bank		8,000.00
Other current assets		
Prepaid Expenses		4,48,400.00
Input Tax Credits		0.00
Input IGST		21,600.00
Total for Input Tax Credits		21,600.00
Total for Other current assets		4,70,000.00
Total for Current Assets		4,83,000.00
Total for Assets		4,83,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
GST Payable		0.00
Output CGST		9,000.00
Output IGST		90,000.00
Output SGST		9,000.00
Total for GST Payable		1,08,000.00
Total for Current Liabilities		1,08,000.00
Total for Liabilities		1,08,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		2,75,000.00

Account	Account Code	Total
Total for Equities		3,75,000.00
Total for Liabilities & Equities		4,83,000.00

Amount is displayed in your base currency **INR