

# Medical Health Hub

## Balance Sheet

Basis: Accrual

As of 05/08/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-5,000.00
<strong>Total for Cash</strong>	<strong>-5,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	-3,36,000.00
<strong>Total for Bank</strong>	<strong>-3,36,000.00</strong>
<strong>Other current assets</strong>	
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
<strong>Total for Input Tax Credits</strong>	<strong>90,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>90,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>-2,51,000.00</strong>
<strong>Total for Assets</strong>	<strong>-2,51,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	3,36,000.00
Unearned Revenue	1,18,000.00
<strong>Total for Current Liabilities</strong>	<strong>4,54,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>4,54,000.00</strong>
<strong>Equities</strong>	
Current Year Earnings	-7,05,000.00
<strong>Total for Equities</strong>	<strong>-7,05,000.00</strong>
<strong>Total for Liabilities &amp; Equities</strong>	<strong>-2,51,000.00</strong>

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

