

healthhub medical clinic

Horizontal Balance Sheet

Basis: Accrual

As of 17/10/2023

Liabilities & Equities		Assets	
LIABILITIES		CURRENT ASSETS	
• CURRENT LIABILITIES		Cash	
• GST Payable	0.00	• Petty Cash	3,72,000.00
• Output CGST	54,000.00	Bank	
• Output SGST	54,000.00	• ICICI	5,55,760.00
Total for GST Payable	1,08,000.00	Other Current Assets	
salaries payable	1,00,000.00	• Input Tax Credits	0.00
• TOTAL CURRENT LIABILITIES	2,08,000.00	• Input CGST	28,620.00
		• Input SGST	28,620.00
		Total for Input Tax Credits	57,240.00
TOTAL LIABILITIES	2,08,000.00	TOTAL CURRENT ASSETS	9,85,000.00
EQUITIES			
• Current Year Earnings	77,000.00		
Owner's Equity	7,00,000.00		
TOTAL EQUITIES	7,77,000.00		
TOTAL LIABILITIES & EQUITIES	9,85,000.00	TOTAL ASSETS	9,85,000.00

Amount is displayed in your base currency **INR