

Preparation and maintance of zoho books for healthub medical clinic

Balance Sheet

Basis: Accrual

As of 11/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICIC Bank-001		-50,000.00
ICICI Bank-001		-2,18,000.00
Total for Bank		-2,68,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		18,000.00
Input SGST		18,000.00
Total for Input Tax Credits		36,000.00
Total for Other current assets		36,000.00
Total for Current Assets		-2,32,000.00
Total for Assets		-2,32,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,18,000.00
Total for Current Liabilities		1,18,000.00
Total for Liabilities		1,18,000.00
Equities		
Current Year Earnings		-3,50,000.00
Total for Equities		-3,50,000.00
Total for Liabilities & Equities		-2,32,000.00

Amount is displayed in your base currency **INR