

Health Hub Medical Clinic

Balance Sheet

Basis: Accrual

As of 05/08/2023

+ Add Temporary Note

ACCOUNT	ACCOUNT CODE	TOTAL
Assets		
Current Assets		
Cash		
Petty Cash		10,000.00
Total for Cash		10,000.00
Bank		
ICICI Bank- 001		8,000.00
Total for Bank		8,000.00
Other current assets		
Prepaid Expenses		5,72,000.00
Total for Other current assets		5,72,000.00
Total for Current Assets		5,90,000.00
Total for Assets		5,90,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		7,08,000.00
Total for Current Liabilities		7,08,000.00
Total for Liabilities		7,08,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-2,18,000.00
Total for Equities		-1,18,000.00
Total for Liabilities & Equities		5,90,000.00

**Amount is displayed in your base currency INR