

Health Hub Medicals Clinic

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank-001		8,000.00
Total for Bank		8,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		36,000.00
Input SGST		36,000.00
Total for Input Tax Credits		72,000.00
Total for Other current assets		72,000.00
Total for Current Assets		85,000.00
Total for Assets		85,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		1,18,000.00
GST Payable		0.00
Output CGST		45,000.00
Output SGST		45,000.00
Total for GST Payable		90,000.00
Total for Current Liabilities		2,08,000.00
Total for Liabilities		2,08,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-2,23,000.00

Account	Account Code	Total
Total for Equities		-1,23,000.00
Total for Liabilities & Equities		85,000.00

Amount is displayed in your base currency **INR