

HealthHub Medical Clinic

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Bank	
ICICI Bank-001	-2,36,000.00
Total for Bank	-2,36,000.00
Accounts Receivable	5,90,000.00
Total for Current Assets	3,54,000.00
Other Assets	
ICICI Bank	-1,00,000.00
Total for Other Assets	-1,00,000.00
Total for Assets	2,54,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,36,000.00
Unearned Revenue	1,23,000.00
GST Payable	0.00
Output CESS	90,000.00
Total for GST Payable	90,000.00
Total for Current Liabilities	5,49,000.00
Total for Liabilities	5,49,000.00
Equities	
Current Year Earnings	-2,95,000.00
Total for Equities	-2,95,000.00
Total for Liabilities & Equities	2,54,000.00

Amount is displayed in your base currency **INR