

HealthHub Medical clinic

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank-001	-2,36,000.00
Total for Bank	-2,36,000.00
Other current assets	
Prepaid Expenses	2,36,000.00
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
Total for Input Tax Credits	90,000.00
Total for Other current assets	3,26,000.00
Total for Current Assets	85,000.00
Total for Assets	85,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,72,000.00
Unearned Revenue	1,18,000.00
Total for Current Liabilities	6,90,000.00
Total for Liabilities	6,90,000.00
Equities	
Current Year Earnings	-6,05,000.00
Total for Equities	-6,05,000.00
Total for Liabilities & Equities	85,000.00

Amount is displayed in your base currency **INR