

Health Hub Medical Clinic

Balance Sheet

Basis: Accrual

As of 19/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank		8,000.00
Total for Bank		8,000.00
Other current assets		
Prepaid Expenses		4,72,000.00
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		5,44,000.00
Total for Current Assets		5,57,000.00
Total for Assets		5,57,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		4,72,000.00
Salary payable		1,00,000.00
Unearned Revenue		7,08,000.00
Total for Current Liabilities		12,80,000.00
Total for Liabilities		12,80,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		-8,23,000.00
Total for Equities		-7,23,000.00

Account	Account Code	Total
Total for Liabilities & Equities		5,57,000.00

Amount is displayed in your base currency **INR