

# Health Hub Medical clinic-Rajaligeswaran

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	5,000.00
<strong>Total for Cash</strong>	<strong>5,000.00</strong>
<strong>Bank</strong>	
ICICI BANK-001	8,000.00
<strong>Total for Bank</strong>	<strong>8,000.00</strong>
Accounts Receivable	5,90,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	5,72,000.00
Input Tax Credits	0.00
Input CGST	18,000.00
Input SGST	18,000.00
<strong>Total for Input Tax Credits</strong>	<strong>36,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>6,08,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>12,11,000.00</strong>
<strong>Other Assets</strong>	
ICICI BANK	-1,00,000.00
<strong>Total for Other Assets</strong>	<strong>-1,00,000.00</strong>
<strong>Fixed Assets</strong>	
Other miscellaneous Expenses	5,000.00
<strong>Total for Fixed Assets</strong>	<strong>5,000.00</strong>
<strong>Total for Assets</strong>	<strong>11,16,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	3,36,000.00
Unearned Revenue	5,90,000.00

Account	Total
GST Payable	0.00
Output CGST	54,000.00
Output SGST	54,000.00
<b>Total for GST Payable</b>	<b>1,08,000.00</b>
<b>Total for Current Liabilities</b>	<b>10,34,000.00</b>
<b>Total for Liabilities</b>	<b>10,34,000.00</b>
<b>Equities</b>	
Owner's Equity	1,00,000.00
Current Year Earnings	-18,000.00
<b>Total for Equities</b>	<b>82,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>11,16,000.00</b>

\*\*Amount is displayed in your base currency **INR**