

HealthHub Medical Clinic pvt.ltd

Balance Sheet

Basis: Accrual

As of 08/05/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI A/C	8,000.00
Total for Bank	8,000.00
Other current assets	
Prepaid Expenses	2,36,000.00
Input Tax Credits	0.00
Input IGST	90,000.00
Total for Input Tax Credits	90,000.00
Total for Other current assets	3,26,000.00
Total for Current Assets	3,39,000.00
Total for Assets	3,39,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,36,000.00
GST Payable	0.00
Output CGST	9,000.00
Output IGST	90,000.00
Output SGST	9,000.00
Total for GST Payable	1,08,000.00
Total for Current Liabilities	3,44,000.00
Total for Liabilities	3,44,000.00
Equities	

Account	Total
capital deposit	1,00,000.00
Retained Earnings	-1,05,000.00
Total for Equities	-5,000.00
Total for Liabilities & Equities	3,39,000.00

Amount is displayed in your base currency **INR