

HealthHub Medical Clinic

Balance Sheet

Basis: Accrual

As of 12/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-10,000.00
Total for Cash		-10,000.00
Bank		
ICICI BANK 001		-3,28,000.00
Total for Bank		-3,28,000.00
Other current assets		
Prepaid Expenses		20,000.00
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		1,10,000.00
Total for Current Assets		-2,28,000.00
Total for Assets		-2,28,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,67,000.00
Unearned Revenue		1,10,000.00
Total for Current Liabilities		4,77,000.00
Total for Liabilities		4,77,000.00
Equities		
Current Year Earnings		-7,05,000.00
Total for Equities		-7,05,000.00
Total for Liabilities & Equities		-2,28,000.00

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