

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	-6,23,000.00
Total for Bank	-6,23,000.00
Accounts Receivable	5,31,000.00
Other current assets	
Prepaid Expenses	2,36,000.00
Input Tax Credits	0.00
Input CGST	27,000.00
Input SGST	27,000.00
Total for Input Tax Credits	54,000.00
Total for Other current assets	2,90,000.00
Total for Current Assets	2,03,000.00
Total for Assets	2,03,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	18,000.00
GST Payable	0.00
Output CGST	45,000.00
Output SGST	45,000.00
Total for GST Payable	90,000.00
Total for Current Liabilities	1,08,000.00
Total for Liabilities	1,08,000.00
Equities	

Account	Total
Capital Stock	1,00,000.00
Current Year Earnings	-5,000.00
Total for Equities	95,000.00
Total for Liabilities & Equities	2,03,000.00

Amount is displayed in your base currency **INR