

# HealthHub Medical Clinic

## Balance Sheet

Basis: Accrual

As of 02/11/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI Bank-001		-2,59,900.00
<b>Total for Bank</b>		<b>-2,59,900.00</b>
<b>Other current assets</b>		
Prepaid Expenses		3,72,000.00
Input Tax Credits		0.00
Input CGST		9,450.00
Input SGST		9,450.00
<b>Total for Input Tax Credits</b>		<b>18,900.00</b>
<b>Total for Other current assets</b>		<b>3,90,900.00</b>
<b>Total for Current Assets</b>		<b>1,31,000.00</b>
<b>Other Assets</b>		
ICICI Bank		-1,00,000.00
<b>Total for Other Assets</b>		<b>-1,00,000.00</b>
<b>Total for Assets</b>		<b>31,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		2,00,000.00
Unearned Revenue		2,36,000.00
<b>Total for Current Liabilities</b>		<b>4,36,000.00</b>
<b>Total for Liabilities</b>		<b>4,36,000.00</b>
<b>Equities</b>		
Owner's Equity		1,00,000.00
Current Year Earnings		-5,05,000.00
<b>Total for Equities</b>		<b>-4,05,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>31,000.00</b>

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