

Health Hub Medical Clinic

Balance Sheet

Basis: Accrual

As of 22/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank-001		8,000.00
Total for Bank		8,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		36,000.00
Input SGST		36,000.00
Total for Input Tax Credits		72,000.00
Total for Other current assets		72,000.00
Total for Current Assets		85,000.00
Total for Assets		85,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
GST Payable		0.00
Output CGST		54,000.00
Output SGST		54,000.00
Total for GST Payable		1,08,000.00
Total for Current Liabilities		1,08,000.00
Total for Liabilities		1,08,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-1,23,000.00
Total for Equities		-23,000.00

Account	Account Code	Total
Total for Liabilities & Equities		85,000.00

Amount is displayed in your base currency **INR