

# Helath hub medical clinic

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-5,67,000.00
<strong>Total for Cash</strong>	<strong>-5,67,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	5,98,000.00
<strong>Total for Bank</strong>	<strong>5,98,000.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	5,72,000.00
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
<strong>Total for Input Tax Credits</strong>	<strong>90,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>6,62,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>6,93,000.00</strong>
<strong>Fixed Assets</strong>	
Miscellaneous Expenss	5,000.00
<strong>Total for Fixed Assets</strong>	<strong>5,000.00</strong>
<strong>Total for Assets</strong>	<strong>6,98,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Unearned Revenue	7,08,000.00
GST Payable	0.00
Output CGST	54,000.00
Output SGST	54,000.00
<strong>Total for GST Payable</strong>	<strong>1,08,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>8,16,000.00</strong>

Account	Total
<b>Total for Liabilities</b>	<b>8,16,000.00</b>
<b>Equities</b>	
Capital Stock	1,00,000.00
Current Year Earnings	-2,18,000.00
<b>Total for Equities</b>	<b>-1,18,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>6,98,000.00</b>

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