

# HealthHub Medical Clinic

## Trial Balance

Basis: Accrual

As of 30/10/2023

Account	Account Code	Net Debit	Net Credit
<b>Assets</b>			
ICICI-000001			5,64,000.00
Input Tax Credits			0.00
Input CGST		45,000.00	
Input SGST		45,000.00	
Total for Input Tax Credits		90,000.00	
Petty Cash			2,31,000.00
Prepaid Expenses		6,90,000.00	
<b>Liabilities</b>			
GST Payable			0.00
Output CGST			54,000.00
Output SGST			54,000.00
Total for GST Payable			1,08,000.00
<b>Equities</b>			
Owner's Equity			1,00,000.00
<b>Income</b>			
Sales			6,00,000.00
<b>Expense</b>			
Cost of Goods Sold		5,00,000.00	
Miscellaneous Expenses		5,000.00	
Rent Expense		2,18,000.00	
Salaries and Employee Wages		1,00,000.00	
<b>Total</b>		<b>16,03,000.00</b>	<b>16,03,000.00</b>

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