

# HealthHub Medical Clinic

## General Ledger

Basis: Accrual

From 01/04/2023 To 31/03/2024

Account	Debit	Credit	Balance
Accounts Payable	5,72,000.00	5,72,000.00	0.00
Accounts Receivable	7,08,000.00	7,08,000.00	0.00
Advance Tax	0.00	0.00	0.00
Advertising And Marketing	0.00	0.00	0.00
Automobile Expense	0.00	0.00	0.00
Bad Debt	0.00	0.00	0.00
Bank Fees and Charges	0.00	0.00	0.00
Capital Stock	0.00	0.00	0.00
Construction Loans	0.00	0.00	0.00
Consultant Expense	0.00	0.00	0.00
Contract Assets	0.00	0.00	0.00
Cost of Goods Sold	5,00,000.00	0.00	5,00,000.00
Credit Card Charges	0.00	0.00	0.00
Depreciation And Amortisation	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00
Dimension Adjustments	0.00	0.00	0.00
Discount	0.00	0.00	0.00
Distributions	0.00	0.00	0.00
Dividends Paid	0.00	0.00	0.00
Drawings	0.00	0.00	0.00
Employee Advance	0.00	0.00	0.00
Employee Reimbursements	0.00	0.00	0.00
Exchange Gain or Loss	0.00	0.00	0.00
Furniture and Equipment	0.00	0.00	0.00
General Income	0.00	0.00	0.00
GST Payable	0.00	0.00	0.00
Output CGST	0.00	54,000.00	(54,000.00)
Output IGST	0.00	0.00	0.00

Account	Debit	Credit	Balance
Output SGST	0.00	54,000.00	(54,000.00)
Total for GST Payable	0.00	1,08,000.00	(1,08,000.00)
ICICI-000001	8,08,000.00	13,72,000.00	(5,64,000.00)
Input Tax Credits	0.00	0.00	0.00
Input CGST	45,000.00	0.00	45,000.00
Input IGST	0.00	0.00	0.00
Input SGST	45,000.00	0.00	45,000.00
Total for Input Tax Credits	90,000.00	0.00	90,000.00
Interest Income	0.00	0.00	0.00
Inventory Asset	0.00	0.00	0.00
Investments	0.00	0.00	0.00
IT and Internet Expenses	0.00	0.00	0.00
Janitorial Expense	0.00	0.00	0.00
Job Costing	0.00	0.00	0.00
Labor	0.00	0.00	0.00
Late Fee Income	0.00	0.00	0.00
Lodging	0.00	0.00	0.00
Materials	0.00	0.00	0.00
Meals and Entertainment	0.00	0.00	0.00
Merchandise	0.00	0.00	0.00
Miscellaneous Expenses	5,000.00	0.00	5,000.00
Mortgages	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Opening Balance Adjustments	0.00	0.00	0.00
Opening Balance Offset	0.00	0.00	0.00
Other Charges	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00
Owner's Equity	0.00	1,00,000.00	(1,00,000.00)
Petty Cash	10,000.00	2,41,000.00	(2,31,000.00)
Postage	0.00	0.00	0.00
Prepaid Expenses	6,90,000.00	0.00	6,90,000.00
Printing and Stationery	0.00	0.00	0.00
Purchase Discounts	0.00	0.00	0.00

Account	Debit	Credit	Balance
Raw Materials And Consumables	0.00	0.00	0.00
Rent Expense	2,18,000.00	0.00	2,18,000.00
Repairs and Maintenance	0.00	0.00	0.00
Retained Earnings	0.00	0.00	0.00
Reverse Charge Tax Input but not due	0.00	0.00	0.00
Salaries and Employee Wages	1,00,000.00	0.00	1,00,000.00
salaries payable	1,00,000.00	1,00,000.00	0.00
Sales	0.00	6,00,000.00	(6,00,000.00)
Shipping Charge	0.00	0.00	0.00
Subcontractor	0.00	0.00	0.00
Tax Payable	0.00	0.00	0.00
TDS Payable	0.00	0.00	0.00
TDS Receivable	0.00	0.00	0.00
Telephone Expense	0.00	0.00	0.00
Transportation Expense	0.00	0.00	0.00
Travel Expense	0.00	0.00	0.00
Uncategorized	0.00	0.00	0.00
Undeposited Funds	0.00	0.00	0.00
Unearned Revenue	0.00	0.00	0.00

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