

HealthHub Medical Clinic

Balance Sheet

Basis: Accrual

As of 10/10/23

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		1,46,000.00
Total for Cash		1,46,000.00
Bank		
ICIC Bank-001		-1,15,000.00
Total for Bank		-1,15,000.00
Other current assets		
Prepaid Expenses		7,90,000.00
Input Tax Credits		0.00
Input CGST		45,000.00
Input SGST		45,000.00
Total for Input Tax Credits		90,000.00
Total for Other current assets		8,80,000.00
Total for Current Assets		9,11,000.00
Other Assets		
Salary Payable		-1,00,000.00
Total for Other Assets		-1,00,000.00
Total for Assets		8,11,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		7,08,000.00
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		8,16,000.00

Account	Account Code	Total
Total for Liabilities		8,16,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-1,05,000.00
Total for Equities		-5,000.00
Total for Liabilities & Equities		8,11,000.00

Amount is displayed in your base currency **INR