

## Health Hub Medical Clinic Balance Sheet

Basis: Accrual

As of 24/09/2023

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ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	5,000.00
<b>Total for Cash</b>	5,000.00
<b>Bank</b>	
ICIC Bank-001	1,08,000.00
<b>Total for Bank</b>	1,08,000.00
<b>Other current assets</b>	
Prepaid Expenses	5,72,000.00
<input checked="" type="radio"/> Input Tax Credits	0.00
Input CGST	9,000.00
Input SGST	9,000.00
<b>Total for Input Tax Credits</b>	18,000.00
<b>Total for Other current assets</b>	5,90,000.00
<b>Total for Current Assets</b>	7,03,000.00
<b>Total for Assets</b>	7,03,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
salary payable	1,00,000.00
Unearned Revenue	7,08,000.00
<b>Total for Current Liabilities</b>	8,08,000.00
<b>Total for Liabilities</b>	8,08,000.00
<b>Equities</b>	
Owner's Equity	1,00,000.00
Current Year Earnings	-2,05,000.00
<b>Total for Equities</b>	-1,05,000.00
<b>Total for Liabilities &amp; Equities</b>	7,03,000.00

\*\*Amount is displayed in your base currency



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