

# HealthHub Medical Clinic

## Balance Sheet

Basis: Accrual

As of 13/10/2023

| Account                                     | Account Code | Total               |
|---|--------------|---------------------|
| <b>Assets</b>                               |              |                     |
| <b>Current Assets</b>                       |              |                     |
| <b>Cash</b>                                 |              |                     |
| Petty Cash                                  |              | 5,000.00            |
| <b>Total for Cash</b>                       |              | <b>5,000.00</b>     |
| <b>Bank</b>                                 |              |                     |
| ICICI Bank-000001                           |              | 8,000.00            |
| <b>Total for Bank</b>                       |              | <b>8,000.00</b>     |
| <b>Other current assets</b>                 |              |                     |
| Input Tax Credits                           |              | 0.00                |
| Input CGST                                  |              | 45,000.00           |
| Input SGST                                  |              | 45,000.00           |
| <b>Total for Input Tax Credits</b>          |              | <b>90,000.00</b>    |
| <b>Total for Other current assets</b>       |              | <b>90,000.00</b>    |
| <b>Total for Current Assets</b>             |              | <b>1,03,000.00</b>  |
| <b>Total for Assets</b>                     |              | <b>1,03,000.00</b>  |
| <b>Liabilities &amp; Equities</b>           |              |                     |
| <b>Liabilities</b>                          |              |                     |
| <b>Current Liabilities</b>                  |              |                     |
| Unearned Revenue                            |              | 7,08,000.00         |
| <b>Total for Current Liabilities</b>        |              | <b>7,08,000.00</b>  |
| <b>Total for Liabilities</b>                |              | <b>7,08,000.00</b>  |
| <b>Equities</b>                             |              |                     |
| Capital Stock                               |              | 1,00,000.00         |
| Current Year Earnings                       |              | -7,05,000.00        |
| <b>Total for Equities</b>                   |              | <b>-6,05,000.00</b> |
| <b>Total for Liabilities &amp; Equities</b> |              | <b>1,03,000.00</b>  |

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

