

HealthHub Medical Clinic

Horizontal Balance Sheet

Basis: Accrual

As of 18/10/2023

Liabilities & Equities		Assets	
LIABILITIES		CURRENT ASSETS	
<ul style="list-style-type: none"> CURRENT LIABILITIES 		Cash <ul style="list-style-type: none"> Petty Cash 5,000.00 	
<ul style="list-style-type: none"> Accounts Payable 5,72,000.00 GST Payable 0.00 Output CGST 54,000.00 Output SGST 54,000.00 Total for GST Payable 1,08,000.00 Unearned Revenue 7,08,000.00 TOTAL CURRENT LIABILITIES 13,88,000.00 		Bank <ul style="list-style-type: none"> ICICI Bank-001 1,26,000.00 Accounts Receivable 7,08,000.00 	
TOTAL LIABILITIES 13,88,000.00		Other Current Assets <ul style="list-style-type: none"> Input Tax Credits 0.00 Input CGST 36,000.00 Input SGST 36,000.00 Total for Input Tax Credits 72,000.00 Prepaid Expenses 5,72,000.00 	
EQUITIES <ul style="list-style-type: none"> Capital Stock 1,00,000.00 Current Year Earnings -5,000.00 TOTAL EQUITIES 95,000.00 		TOTAL CURRENT ASSETS 14,83,000.00	
TOTAL LIABILITIES & EQUITIES 14,83,000.00		TOTAL ASSETS 14,83,000.00	

Amount is displayed in your base currency **INR