

# Mahes HealthHub Medical clinic

## Balance Sheet

Basis: Accrual

As of 30/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		3,54,000.00
<b>Total for Cash</b>		<b>3,54,000.00</b>
<b>Bank</b>		
ICICI Bank 001		-2,38,000.00
<b>Total for Bank</b>		<b>-2,38,000.00</b>
<b>Other current assets</b>		
Advance Tax		1,00,000.00
Employee Advance		-1,00,000.00
Prepaid Expenses		2,38,000.00
Input Tax Credits		0.00
Input CGST		36,000.00
Input SGST		36,000.00
<b>Total for Input Tax Credits</b>		<b>72,000.00</b>
<b>Total for Other current assets</b>		<b>3,10,000.00</b>
<b>Total for Current Assets</b>		<b>4,26,000.00</b>
<b>Total for Assets</b>		<b>4,26,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		1,18,000.00
Unearned Revenue		1,18,000.00
GST Payable		0.00
Output CGST		45,000.00
Output SGST		45,000.00
<b>Total for GST Payable</b>		<b>90,000.00</b>
<b>Total for Current Liabilities</b>		<b>3,26,000.00</b>

Account	Account Code	Total
<b>Total for Liabilities</b>		<b>3,26,000.00</b>
<b>Equities</b>		
Current Year Earnings		1,00,000.00
<b>Total for Equities</b>		<b>1,00,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>4,26,000.00</b>

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