

# health hub medical clinic

## Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-10,000.00
<b>Total for Cash</b>		<b>-10,000.00</b>
<b>Bank</b>		
ICICI Bank-001		1,28,000.00
<b>Total for Bank</b>		<b>1,28,000.00</b>
<b>Other current assets</b>		
Prepaid Expenses		3,36,000.00
<b>Total for Other current assets</b>		<b>3,36,000.00</b>
<b>Total for Current Assets</b>		<b>4,54,000.00</b>
<b>Total for Assets</b>		<b>4,54,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
salary payable		1,00,000.00
GST Payable		0.00
Output IGST		1,08,000.00
<b>Total for GST Payable</b>		<b>1,08,000.00</b>
<b>Total for Current Liabilities</b>		<b>2,08,000.00</b>
<b>Total for Liabilities</b>		<b>2,08,000.00</b>
<b>Equities</b>		
Owner's Equity		1,00,000.00
Current Year Earnings		1,46,000.00
<b>Total for Equities</b>		<b>2,46,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>4,54,000.00</b>

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

