

# 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		1,00,000.00
<b>Total for Cash</b>		<b>1,00,000.00</b>
<b>Bank</b>		
ICICI Bank-001		-1,05,000.00
STATE BANK OF INDIA		80,000.00
<b>Total for Bank</b>		<b>-25,000.00</b>
Accounts Receivable		5,00,000.00
<b>Total for Current Assets</b>		<b>5,75,000.00</b>
<b>Total for Assets</b>		<b>5,75,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		2,50,000.00
Unearned Revenue		1,80,000.00
<b>Total for Current Liabilities</b>		<b>4,30,000.00</b>
<b>Total for Liabilities</b>		<b>4,30,000.00</b>
<b>Equities</b>		
Current Year Earnings		1,45,000.00
<b>Total for Equities</b>		<b>1,45,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>5,75,000.00</b>

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