

Health cub and medical clinic

Balance Sheet

Basis: Accrual

As of 05/08/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank - 001	1,18,000.00
Total for Bank	1,18,000.00
Total for Current Assets	1,13,000.00
Other Assets	
ICICI Bank-001	-1,00,000.00
Total for Other Assets	-1,00,000.00
Total for Assets	13,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	1,18,000.00
Total for Current Liabilities	1,18,000.00
Total for Liabilities	1,18,000.00
Equities	
Current Year Earnings	-1,05,000.00
Total for Equities	-1,05,000.00
Total for Liabilities & Equities	13,000.00

Amount is displayed in your base currency **INR