

Healthhub 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
Accounts Receivable	7,08,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	36,000.00
Input SGST	36,000.00
Total for Input Tax Credits	72,000.00
Total for Other current assets	72,000.00
Total for Current Assets	7,75,000.00
Other Assets	
Salary payable	-1,00,000.00
Total for Other Assets	-1,00,000.00
Total for Assets	6,75,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,72,000.00
Unearned Revenue	1,18,000.00
GST Payable	0.00
Output CGST	54,000.00
Output SGST	54,000.00
Total for GST Payable	1,08,000.00
Total for Current Liabilities	7,98,000.00
Total for Liabilities	7,98,000.00
Equities	

Account	Total
Current Year Earnings	-1,23,000.00
Total for Equities	-1,23,000.00
Total for Liabilities & Equities	6,75,000.00

Amount is displayed in your base currency **INR