## HealthHub Medical Clinic (Healthcare - Industry)

## **Balance Sheet**

Basis: Accrual

As of 13/10/2023

| Account                        | Account Code | Total        |
|--------------------------------|--------------|--------------|
| Assets                         |              |              |
| Current Assets                 |              |              |
| Bank                           |              |              |
| ICICI Bank-001                 |              | 5,01,000.00  |
| Total for Bank                 |              | 5,01,000.00  |
| Accounts Receivable            |              | 7,08,000.00  |
| Other current assets           |              |              |
| Prepaid Expenses               |              | 5,72,000.00  |
| Input Tax Credits              |              | 0.00         |
| Input CGST                     |              | 45,000.00    |
| Input SGST                     |              | 45,000.00    |
| Total for Input Tax Credits    |              | 90,000.00    |
| Total for Other current assets |              | 6,62,000.00  |
| Total for Current Assets       |              | 18,71,000.00 |
| Total for Assets               |              | 18,71,000.00 |
| iabilities & Equities          |              |              |
| Liabilities                    |              |              |
| Current Liabilities            |              |              |
| Accounts Payable               |              | 5,72,000.00  |
| SALARY PAYABLE                 |              | 1,00,000.00  |
| Unearned Revenue               |              | 10,06,000.00 |
| 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  |              | 17,86,000.00 |
| Total for Liabilities          |              | 17,86,000.00 |
| Equities                       |              |              |
| Drawing                        |              | 90,000.00    |

| Account                          | Account Code | Total        |
|----------------------------------|--------------|--------------|
| Owner's Equity                   |              | 1,00,000.00  |
| Current Year Earnings            |              | -1,05,000.00 |
| Total for Equities               |              | 85,000.00    |
| Total for Liabilities & Equities |              | 18,71,000.00 |

<sup>\*\*</sup>Amount is displayed in your base currency **INR**