

kb medical clinic service

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	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
Other current assets		
Input Tax Credits		0.00
Input CGST		9,000.00
Input SGST		9,000.00
Total for Input Tax Credits		18,000.00
Total for Other current assets		18,000.00
Total for Current Assets		-1,05,000.00
Total for Assets		-1,05,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,72,000.00
salary payable		1,00,000.00
Total for Current Liabilities		6,72,000.00
Total for Liabilities		6,72,000.00
Equities		
Current Year Earnings		-7,77,000.00
Total for Equities		-7,77,000.00
Total for Liabilities & Equities		-1,05,000.00

Amount is displayed in your base currency **INR

