

HealthHub Medical Clinic

Balance Sheet

Basis: Accrual

As of 15/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		10,000.00
Total for Cash		10,000.00
Bank		
ICICI Bank-001		-1,15,000.00
Total for Bank		-1,15,000.00
Accounts Receivable		7,08,000.00
Other current assets		
Prepaid Expenses		8,08,000.00
Input Tax Credits		0.00
Input CGST		27,000.00
Input SGST		27,000.00
Total for Input Tax Credits		54,000.00
Total for Other current assets		8,62,000.00
Total for Current Assets		14,65,000.00
Total for Assets		14,65,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,36,000.00
Unearned Revenue		8,26,000.00
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		12,70,000.00
Total for Liabilities		12,70,000.00

Account	Account Code	Total
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		95,000.00
Total for Equities		1,95,000.00
Total for Liabilities & Equities		14,65,000.00

Amount is displayed in your base currency **INR