

Health Hub Medical Clinic

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	7,16,000.00
Total for Bank	7,16,000.00
Other current assets	
Prepaid Expenses	2,36,000.00
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	3,26,000.00
Total for Current Assets	10,47,000.00
Total for Assets	10,47,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,36,000.00
Unearned Revenue	7,08,000.00
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	10,52,000.00
Total for Liabilities	10,52,000.00
Equities	

Account	Total
Owner's Equity	1,00,000.00
Current Year Earnings	-1,05,000.00
Total for Equities	-5,000.00
Total for Liabilities & Equities	10,47,000.00

Amount is displayed in your base currency **INR