

# Healthhub Medical Clinic

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	5,000.00
<strong>Total for Cash</strong>	<strong>5,000.00</strong>
<strong>Bank</strong>	
ICICI Bank -001	1,08,000.00
<strong>Total for Bank</strong>	<strong>1,08,000.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	2,36,000.00
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
<strong>Total for Input Tax Credits</strong>	<strong>90,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>3,26,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>4,39,000.00</strong>
<strong>Total for Assets</strong>	<strong>4,39,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	2,36,000.00
Salary payable	1,00,000.00
Unearned Revenue	7,08,000.00
<strong>Total for Current Liabilities</strong>	<strong>10,44,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>10,44,000.00</strong>
<strong>Equities</strong>	
Capital Stock	1,00,000.00
Current Year Earnings	-7,05,000.00
<strong>Total for Equities</strong>	<strong>-6,05,000.00</strong>

Account	Total
Total for Liabilities & Equities	4,39,000.00

\*\*Amount is displayed in your base currency **INR**