

Healthhub Medical Clinic

Horizontal Balance Sheet

Basis: Accrual

As of 27/10/2023

Liabilities & Equities	Assets																										
LIABILITIES <ul style="list-style-type: none">CURRENT LIABILITIES<table><tr><td>Accounts Payable</td><td>2,36,000.00</td></tr><tr><td>Salary payable</td><td>1,00,000.00</td></tr><tr><td>Unearned Revenue</td><td>7,08,000.00</td></tr><tr><td>TOTAL CURRENT LIABILITIES</td><td>10,44,000.00</td></tr><tr><td>TOTAL LIABILITIES</td><td>10,44,000.00</td></tr></table> EQUITIES <table><tr><td>Capital Stock</td><td>1,00,000.00</td></tr><tr><td>Current Year Earnings</td><td>-7,05,000.00</td></tr><tr><td>TOTAL EQUITIES</td><td>-6,05,000.00</td></tr></table>	Accounts Payable	2,36,000.00	Salary payable	1,00,000.00	Unearned Revenue	7,08,000.00	TOTAL CURRENT LIABILITIES	10,44,000.00	TOTAL LIABILITIES	10,44,000.00	Capital Stock	1,00,000.00	Current Year Earnings	-7,05,000.00	TOTAL EQUITIES	-6,05,000.00	CURRENT ASSETS <table><tr><td>Cash<ul style="list-style-type: none">Petty Cash</td><td>5,000.00</td></tr><tr><td>Bank<ul style="list-style-type: none">ICICI Bank -001</td><td>1,08,000.00</td></tr><tr><td>Other Current Assets<ul style="list-style-type: none">Input Tax CreditsInput CGSTInput SGSTTotal for Input Tax Credits</td><td>0.00 45,000.00 45,000.00 90,000.00</td></tr><tr><td><ul style="list-style-type: none">Prepaid Expenses</td><td>2,36,000.00</td></tr><tr><td>TOTAL CURRENT ASSETS</td><td>4,39,000.00</td></tr></table>	Cash <ul style="list-style-type: none">Petty Cash	5,000.00	Bank <ul style="list-style-type: none">ICICI Bank -001	1,08,000.00	Other Current Assets <ul style="list-style-type: none">Input Tax CreditsInput CGSTInput SGSTTotal for Input Tax Credits	0.00 45,000.00 45,000.00 90,000.00	<ul style="list-style-type: none">Prepaid Expenses	2,36,000.00	TOTAL CURRENT ASSETS	4,39,000.00
Accounts Payable	2,36,000.00																										
Salary payable	1,00,000.00																										
Unearned Revenue	7,08,000.00																										
TOTAL CURRENT LIABILITIES	10,44,000.00																										
TOTAL LIABILITIES	10,44,000.00																										
Capital Stock	1,00,000.00																										
Current Year Earnings	-7,05,000.00																										
TOTAL EQUITIES	-6,05,000.00																										
Cash <ul style="list-style-type: none">Petty Cash	5,000.00																										
Bank <ul style="list-style-type: none">ICICI Bank -001	1,08,000.00																										
Other Current Assets <ul style="list-style-type: none">Input Tax CreditsInput CGSTInput SGSTTotal for Input Tax Credits	0.00 45,000.00 45,000.00 90,000.00																										
<ul style="list-style-type: none">Prepaid Expenses	2,36,000.00																										
TOTAL CURRENT ASSETS	4,39,000.00																										
TOTAL LIABILITIES & EQUITIES 4,39,000.00	TOTAL ASSETS 4,39,000.00																										

Amount is displayed in your base currency **INR