

# Health Hub Medical Clinic

## Balance Sheet

Basis: Accrual

As of 05.08.23

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Bank	-4,54,000.00
Petty Cash	5,000.00
<strong>Total for Cash</strong>	<strong>-4,49,000.00</strong>
<strong>Bank</strong>	
ICICI 0001	8,000.00
<strong>Total for Bank</strong>	<strong>8,000.00</strong>
Accounts Receivable	5,90,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	5,72,000.00
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>6,62,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>8,11,000.00</strong>
<strong>Total for Assets</strong>	<strong>8,11,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Unearned Revenue	7,08,000.00
GST Payable	0.00
Output CGST	54,000.00
Output SGST	54,000.00
<strong>Total for GST Payable</strong>	<strong>1,08,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>8,16,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>8,16,000.00</strong>

Account	Total
<b>Equities</b>	
Owner's Equity	1,00,000.00
Current Year Earnings	-1,05,000.00
<b>Total for Equities</b>	<b>-5,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>8,11,000.00</b>

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