

Preparation and Maintenance of ZOHO books for HealthHub Medical Clinic

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank	8,000.00
Total for Bank	8,000.00
Accounts Receivable	7,08,000.00
Other current assets	
Prepaid Expenses	3,36,000.00
Input Tax Credits	0.00
Input CGST	36,000.00
Input SGST	36,000.00
Total for Input Tax Credits	72,000.00
Total for Other current assets	4,08,000.00
Total for Current Assets	11,29,000.00
Total for Assets	11,29,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,36,000.00
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	11,52,000.00
Total for Liabilities	11,52,000.00

Account	Total
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	-1,23,000.00
Total for Equities	-23,000.00
Total for Liabilities & Equities	11,29,000.00

Amount is displayed in your base currency **INR