

# Health hub 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	10,000.00
<strong>Total for Cash</strong>	<strong>10,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	1,03,000.00
<strong>Total for Bank</strong>	<strong>1,03,000.00</strong>
Accounts Receivable	8,02,400.00
<strong>Other current assets</strong>	
Prepaid Expenses	5,72,000.00
Salary Payable	-1,00,000.00
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>5,62,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>14,77,400.00</strong>
<strong>Total for Assets</strong>	<strong>14,77,400.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	5,72,000.00
Unearned Revenue	7,08,000.00
GST Payable	0.00
Output CGST	61,200.00
Output SGST	61,200.00
<strong>Total for GST Payable</strong>	<strong>1,22,400.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>14,02,400.00</strong>

Account	Total
<b>Total for Liabilities</b>	<b>14,02,400.00</b>
<b>Equities</b>	
Owner's Equity	1,00,000.00
Current Year Earnings	-25,000.00
<b>Total for Equities</b>	<b>75,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>14,77,400.00</b>

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