

Health hub medical clinic

Balance Sheet

Basis: Accrual

As of 31-03-2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank -001	70,000.00
Total for Bank	70,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
Total for Input Tax Credits	90,000.00
Prepaid Expenses	2,36,000.00
Total for Other current assets	3,26,000.00
Total for Current Assets	4,01,000.00
Total for Assets	4,01,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
GST Payable	0.00
Output CGST	45,000.00
Output SGST	45,000.00
Total for GST Payable	90,000.00
Unearned Revenue	1,18,000.00
Accounts Payable	3,26,000.00
Total for Current Liabilities	5,34,000.00
Total for Liabilities	5,34,000.00
Equities	

Account	Total
Current Year Earnings	-2,33,000.00
Opening Balance Offset	1,00,000.00
Total for Equities	-1,33,000.00
Total for Liabilities & Equities	4,01,000.00

Amount is displayed in your base currency **INR