

health hub medical clinic

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank-001		-8,000.00
Total for Bank		-8,000.00
Accounts Receivable		5,90,000.00
Other current assets		
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		72,000.00
Total for Current Assets		6,49,000.00
Other Assets		
ICICI Bank-002		-1,00,000.00
Total for Other Assets		-1,00,000.00
Total for Assets		5,49,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,72,000.00
GST Payable		0.00
Output CGST		45,000.00
Output SGST		45,000.00
Total for GST Payable		90,000.00
Total for Current Liabilities		6,62,000.00

Account	Account Code	Total
Total for Liabilities		6,62,000.00
Equities		
Current Year Earnings		-1,13,000.00
Total for Equities		-1,13,000.00
Total for Liabilities & Equities		5,49,000.00

Amount is displayed in your base currency **INR