

# HealthHub Medical Clinic

## Balance Sheet

Basis: Accrual

As of 22/10/2023

| Account                                     | Account Code | Total               |
|---|--------------|---------------------|
| <b>Assets</b>                               |              |                     |
| <b>Current Assets</b>                       |              |                     |
| <b>Bank</b>                                 |              |                     |
| ICICI Bank                                  |              | -2,18,000.00        |
| ICICI Bank 001                              | 001          | -1,18,000.00        |
| <b>Total for Bank</b>                       |              | <b>-3,36,000.00</b> |
| Accounts Receivable                         |              | 5,90,000.00         |
| <b>Other current assets</b>                 |              |                     |
| Prepaid Expenses                            |              | 1,18,000.00         |
| Input Tax Credits                           |              | 0.00                |
| Input CGST                                  |              | 36,000.00           |
| Input SGST                                  |              | 36,000.00           |
| <b>Total for Input Tax Credits</b>          |              | <b>72,000.00</b>    |
| <b>Total for Other current assets</b>       |              | <b>1,90,000.00</b>  |
| <b>Total for Current Assets</b>             |              | <b>4,44,000.00</b>  |
| <b>Total for Assets</b>                     |              | <b>4,44,000.00</b>  |
| <b>Liabilities &amp; Equities</b>           |              |                     |
| <b>Liabilities</b>                          |              |                     |
| <b>Current Liabilities</b>                  |              |                     |
| Accounts Payable                            |              | 3,36,000.00         |
| GST Payable                                 |              | 0.00                |
| Output CGST                                 |              | 54,000.00           |
| Output SGST                                 |              | 54,000.00           |
| <b>Total for GST Payable</b>                |              | <b>1,08,000.00</b>  |
| <b>Total for Current Liabilities</b>        |              | <b>4,44,000.00</b>  |
| <b>Total for Liabilities</b>                |              | <b>4,44,000.00</b>  |
| <b>Total for Liabilities &amp; Equities</b> |              | <b>4,44,000.00</b>  |

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