

HealthHub Medical Clinic

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Bank	
ICICI Bank-001	-1,68,000.00
Total for Bank	-1,68,000.00
Other current assets	
Employee Advance	-1,00,000.00
Total for Other current assets	-1,00,000.00
Total for Current Assets	-2,68,000.00
Total for Assets	-2,68,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,72,000.00
Total for Current Liabilities	5,72,000.00
Total for Liabilities	5,72,000.00
Equities	
Current Year Earnings	-8,40,000.00
Total for Equities	-8,40,000.00
Total for Liabilities & Equities	-2,68,000.00

** Amount is displayed in your base currency INR

HealthHub Medical Clinic

Profit and Loss

Basis: Accrual

From 01/04/2023 To 30/04/2023

Account	Total
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	5,00,000.00
Total for Cost of Goods Sold	5,00,000.00
Gross Profit	-5,00,000.00
Operating Expense	
Other Expenses	50,000.00
Rent Expense	1,00,000.00
Salaries and Employee Wages	1,00,000.00
Tax Paid Expense	90,000.00
Total for Operating Expense	3,40,000.00
Operating Profit	-8,40,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-8,40,000.00

**Amount is displayed in your base currency INR