

# HealthHub 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	1,23,000.00
<strong>Total for Cash</strong>	<strong>1,23,000.00</strong>
<strong>Bank</strong>	
ICIC Bank-001	8,000.00
<strong>Total for Bank</strong>	<strong>8,000.00</strong>
<strong>Other current assets</strong>	
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>90,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>2,21,000.00</strong>
<strong>Total for Assets</strong>	<strong>2,21,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Unearned Revenue	7,08,000.00
GST Payable	0.00
Output CGST	9,000.00
Output SGST	9,000.00
<strong>Total for GST Payable</strong>	<strong>18,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>7,26,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>7,26,000.00</strong>
<strong>Equities</strong>	
Owner's Equity	1,00,000.00
Current Year Earnings	-6,05,000.00

Account	Total
Total for Equities	-5,05,000.00
Total for Liabilities & Equities	2,21,000.00

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