

Healthhub medical clinic

Balance Sheet

Basis: Accrual

As of 19/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
CENTRAL BANK OF INDIA	510487876	51,92,000.00
Total for Bank		51,92,000.00
Other current assets		
Prepaid Expenses		8,05,640.00
Input Tax Credits		0.00
Input CGST		36,180.00
Input SGST		36,180.00
Total for Input Tax Credits		72,360.00
Total for Other current assets		8,78,000.00
Total for Current Assets		60,70,000.00
Total for Assets		60,70,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,59,000.00
Opening Balance Adjustments		-5,000.00
Unearned Revenue		60,18,000.00
Total for Current Liabilities		63,72,000.00
Total for Liabilities		63,72,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-4,02,000.00
Total for Equities		-3,02,000.00
Total for Liabilities & Equities		60,70,000.00

Amount is displayed in your base currency **INR