

HealthHub Medical Clinic

Balance Sheet

Basis: Accrual

As of 05/08/2023

Account	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
Other current assets	
Prepaid Expenses	2,36,000.00
Input Tax Credits	0.00
Input CGST	54,000.00
Input SGST	54,000.00
Total for Input Tax Credits	1,08,000.00
Total for Other current assets	3,44,000.00
Total for Current Assets	3,57,000.00
Other Assets	
salary paid	1,00,000.00
Total for Other Assets	1,00,000.00
Total for Assets	4,57,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,54,000.00
Unearned Revenue	7,08,000.00
Total for Current Liabilities	9,62,000.00
Total for Liabilities	9,62,000.00
Equities	
Capital Stock	1,00,000.00