

# health hub medical clinic

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Bank</strong>	
ICICI Bank -001	-2,23,900.00
<strong>Total for Bank</strong>	<strong>-2,23,900.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	2,33,640.00
Input Tax Credits	0.00
Input CGST	12,780.00
Input SGST	12,780.00
<strong>Total for Input Tax Credits</strong>	<strong>25,560.00</strong>
<strong>Total for Other current assets</strong>	<strong>2,59,200.00</strong>
<strong>Total for Current Assets</strong>	<strong>35,300.00</strong>
<strong>Total for Assets</strong>	<strong>35,300.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	41,300.00
Unearned Revenue	2,36,000.00
<strong>Total for Current Liabilities</strong>	<strong>2,77,300.00</strong>
<strong>Total for Liabilities</strong>	<strong>2,77,300.00</strong>
<strong>Equities</strong>	
Current Year Earnings	-2,42,000.00
<strong>Total for Equities</strong>	<strong>-2,42,000.00</strong>
<strong>Total for Liabilities &amp; Equities</strong>	<strong>35,300.00</strong>

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