

Health Hub Medical Clinic

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		50,000.00
Total for Cash		50,000.00
Bank		
ICICI Bank-001		3,55,000.00
Total for Bank		3,55,000.00
Other current assets		
Prepaid Expenses		2,36,000.00
Input Tax Credits		0.00
Input IGST		36,000.00
Total for Input Tax Credits		36,000.00
Total for Other current assets		2,72,000.00
Total for Current Assets		6,77,000.00
Total for Assets		6,77,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		59,000.00
GST Payable		0.00
Output IGST		36,000.00
Total for GST Payable		36,000.00
Total for Current Liabilities		95,000.00
Total for Liabilities		95,000.00
Equities		
Capital Stock		10,00,000.00
Current Year Earnings		-4,18,000.00
Total for Equities		5,82,000.00

Account	Account Code	Total
Total for Liabilities & Equities		6,77,000.00

Amount is displayed in your base currency **INR