

HealthHub Medical Clinic

Balance Sheet

Basis: Accrual

As of 01/10/2023

| Account | Account Code | Total |
|---|--------------|---------------------|
| Assets | | |
| Current Assets | | |
| Cash | | |
| Petty Cash | | -10,000.00 |
| Total for Cash | | -10,000.00 |
| Bank | | |
| ICICI BANK 001 | | -3,28,000.00 |
| Total for Bank | | -3,28,000.00 |
| Other current assets | | |
| Prepaid Expenses | | 20,000.00 |
| Input Tax Credits | | 0.00 |
| Input CGST | | 45,000.00 |
| Input SGST | | 45,000.00 |
| Total for Input Tax Credits | | 90,000.00 |
| Total for Other current assets | | 1,10,000.00 |
| Total for Current Assets | | -2,28,000.00 |
| Total for Assets | | -2,28,000.00 |
| Liabilities & Equities | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | 3,67,000.00 |
| Unearned Revenue | | 1,10,000.00 |
| Total for Current Liabilities | | 4,77,000.00 |
| Total for Liabilities | | 4,77,000.00 |
| Equities | | |
| Current Year Earnings | | -7,05,000.00 |
| Total for Equities | | -7,05,000.00 |
| Total for Liabilities & Equities | | -2,28,000.00 |

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