

# Health hub medical clinic

## Balance Sheet

Basis: Accrual

As of 03/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-3,05,000.00
<b>Total for Cash</b>		<b>-3,05,000.00</b>
<b>Bank</b>		
ICICI BANK -001		-3,18,000.00
<b>Total for Bank</b>		<b>-3,18,000.00</b>
<b>Other current assets</b>		
Prepaid Expenses		2,36,000.00
<b>Total for Other current assets</b>		<b>2,36,000.00</b>
<b>Total for Current Assets</b>		<b>-3,87,000.00</b>
<b>Total for Assets</b>		<b>-3,87,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		1,18,000.00
<b>Total for Current Liabilities</b>		<b>1,18,000.00</b>
<b>Total for Liabilities</b>		<b>1,18,000.00</b>
<b>Equities</b>		
Current Year Earnings		-5,05,000.00
<b>Total for Equities</b>		<b>-5,05,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>-3,87,000.00</b>

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