

Health Hub Medical Clinic

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank-001	-3,54,000.00
Total for Bank	-3,54,000.00
Accounts Receivable	5,90,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
Total for Input Tax Credits	90,000.00
Prepaid Expenses	2,36,000.00
Total for Other current assets	3,26,000.00
Total for Current Assets	5,57,000.00
Other Assets	
ICICI Bank	-3,00,000.00
salary payable	2,00,000.00
Total for Other Assets	-1,00,000.00
Total for Assets	4,57,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,36,000.00
GST Payable	0.00
Output CGST	54,000.00
Output SGST	54,000.00

Account	Total
Total for GST Payable	1,08,000.00
Unearned Revenue	1,18,000.00
Total for Current Liabilities	5,62,000.00
Total for Liabilities	5,62,000.00
Equities	
Current Year Earnings	-1,05,000.00
Total for Equities	-1,05,000.00
Total for Liabilities & Equities	4,57,000.00

Amount is displayed in your base currency **INR