

Healthhub Medical Clinic

Balance Sheet

Basis: Accrual

As of 05/08/2023

Account	Total
Assets	
Current Assets	
Bank	
ICICI Bank-001	-1,23,000.00
Personal Account	-1,18,000.00
Total for Bank	-2,41,000.00
Accounts Receivable	7,08,000.00
Other current assets	
Employee Advance	-1,00,000.00
Total for Other current assets	-1,00,000.00
Total for Current Assets	3,67,000.00
Total for Assets	3,67,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,36,000.00
Unearned Revenue	1,18,000.00
GST Payable	0.00
Output IGST	1,08,000.00
Total for GST Payable	1,08,000.00
Total for Current Liabilities	5,62,000.00
Total for Liabilities	5,62,000.00
Equities	
Current Year Earnings	-1,95,000.00
Total for Equities	-1,95,000.00
Total for Liabilities & Equities	3,67,000.00

Amount is displayed in your base currency **INR