

Healthhub Medical Clinic

Balance Sheet

Basis: Accrual

As of 16/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI BANK-001		8,000.00
Total for Bank		8,000.00
Accounts Receivable		18,000.00
Other current assets		
Prepaid Expenses		2,36,000.00
Input Tax Credits		0.00
Input CGST		18,000.00
Input SGST		18,000.00
Total for Input Tax Credits		36,000.00
Total for Other current assets		2,72,000.00
Total for Current Assets		3,03,000.00
Other Assets		
Salary payable		-1,00,000.00
Total for Other Assets		-1,00,000.00
Total for Assets		2,03,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,36,000.00
GST Payable		0.00
Output CGST		54,000.00
Output SGST		54,000.00
Total for GST Payable		1,08,000.00

Account	Account Code	Total
Total for Current Liabilities		6,44,000.00
Total for Liabilities		6,44,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		-5,41,000.00
Total for Equities		-4,41,000.00
Total for Liabilities & Equities		2,03,000.00

Amount is displayed in your base currency **INR