

Healthhub Medical Clinic

Balance Sheet

Basis: Accrual
As of: 12/31/2023

+ Add Temporary Note

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	9,000.00
Total for Cash	9,000.00
Bank	
CDIC bank OOI	8,000.00
Total for Bank	8,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	48,000.00
Input GST	48,000.00
Total for Input Tax Credits	96,000.00
Total for Other current assets	96,000.00
Total for Current Assets	1,03,000.00
Total for Assets	1,03,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,77,000.00
Opening Balance Adjustments	-4,69,000.00
Salary payable	1,00,000.00
Total for Current Liabilities	2,03,000.00
Total for Liabilities	2,03,000.00