

health hub medical clinic

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
radiology retailers		-5,35,00,000.00
Total for Bank		-5,35,00,000.00
Accounts Receivable		40,000.00
Other current assets		
Advance Tax		-6,000.00
Employee Advance		-5,000.00
Prepaid Expenses		15,00,000.00
TDS Receivable		-50,000.00
Total for Other current assets		14,39,000.00
Total for Current Assets		-5,20,21,000.00
Other Assets		
zoho books		6,000.00
Total for Other Assets		6,000.00
Total for Assets		-5,20,15,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		70,000.00
Opening Balance Adjustments		32,000.00
Total for Current Liabilities		1,02,000.00
Total for Liabilities		1,02,000.00
Equities		
Current Year Earnings		-5,21,17,000.00
Total for Equities		-5,21,17,000.00
Total for Liabilities & Equities		-5,20,15,000.00

Amount is displayed in your base currency **INR