

Health hub medical clinic

Balance Sheet

Basis: Accrual

As of 18/10/2023

| Account | Account Code | Total |
|---------------------------------------|--------------|---------------------|
| Assets | | |
| Current Assets | | |
| Cash | | |
| Petty Cash | | 5,000.00 |
| Total for Cash | | 5,000.00 |
| Bank | | |
| ICIC Bank-001 | | 8,000.00 |
| Total for Bank | | 8,000.00 |
| Accounts Receivable | | 7,08,000.00 |
| Other current assets | | |
| Prepaid Expenses | | 5,72,000.00 |
| Input Tax Credits | | 0.00 |
| Input CGST | | 27,000.00 |
| Input SGST | | 27,000.00 |
| Total for Input Tax Credits | | 54,000.00 |
| Total for Other current assets | | 6,26,000.00 |
| Total for Current Assets | | 13,47,000.00 |
| Total for Assets | | 13,47,000.00 |
| Liabilities & Equities | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | 5,36,000.00 |
| Unearned Revenue | | 7,08,000.00 |
| GST Payable | | 0.00 |
| Output CGST | | 54,000.00 |
| Output SGST | | 54,000.00 |
| Total for GST Payable | | 1,08,000.00 |
| Total for Current Liabilities | | 13,52,000.00 |
| Total for Liabilities | | 13,52,000.00 |

| Account | Account Code | Total |
|---|--------------|---------------------|
| Equities | | |
| Capital Deposit | | 1,00,000.00 |
| Current Year Earnings | | -1,05,000.00 |
| Total for Equities | | -5,000.00 |
| Total for Liabilities & Equities | | 13,47,000.00 |

Amount is displayed in your base currency **INR