

# Healthhub medical clinic

## Balance Sheet

Basis: Accrual

As of 13/10/2023

| Account                                     | Account Code | Total              |
|---|--------------|--------------------|
| <b>Assets</b>                               |              |                    |
| <b>Current Assets</b>                       |              |                    |
| <b>Cash</b>                                 |              |                    |
| Petty Cash                                  |              | 5,000.00           |
| <b>Total for Cash</b>                       |              | <b>5,000.00</b>    |
| <b>Bank</b>                                 |              |                    |
| ICICI BANK-001                              |              | 6,000.00           |
| <b>Total for Bank</b>                       |              | <b>6,000.00</b>    |
| Accounts Receivable                         |              | 1,20,000.00        |
| <b>Other current assets</b>                 |              |                    |
| Prepaid Expenses                            |              | 2,36,000.00        |
| <b>Total for Other current assets</b>       |              | <b>2,36,000.00</b> |
| <b>Total for Current Assets</b>             |              | <b>3,67,000.00</b> |
| <b>Total for Assets</b>                     |              | <b>3,67,000.00</b> |
| <b>Liabilities &amp; Equities</b>           |              |                    |
| <b>Liabilities</b>                          |              |                    |
| <b>Current Liabilities</b>                  |              |                    |
| GST Payable                                 |              | 0.00               |
| Output CGST                                 |              | 27,000.00          |
| Output SGST                                 |              | 27,000.00          |
| <b>Total for GST Payable</b>                |              | <b>54,000.00</b>   |
| <b>Total for Current Liabilities</b>        |              | <b>54,000.00</b>   |
| <b>Total for Liabilities</b>                |              | <b>54,000.00</b>   |
| <b>Equities</b>                             |              |                    |
| Owner's Equity                              |              | 18,000.00          |
| Current Year Earnings                       |              | 2,95,000.00        |
| <b>Total for Equities</b>                   |              | <b>3,13,000.00</b> |
| <b>Total for Liabilities &amp; Equities</b> |              | <b>3,67,000.00</b> |

**\*\*Amount is displayed in your base currency **INR****