

Health Hub Medical Clinic

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	10,000.00
Total for Cash	10,000.00
Bank	
TMB Bank	2,21,000.00
Total for Bank	2,21,000.00
Accounts Receivable	5,90,000.00
Other current assets	
Prepaid Expenses	5,72,000.00
Total for Other current assets	5,72,000.00
Total for Current Assets	13,93,000.00
Total for Assets	13,93,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,72,000.00
SALARY PAYABLE	1,00,000.00
Unearned Revenue	8,26,000.00
GST Payable	0.00
Output IGST	90,000.00
Total for GST Payable	90,000.00
Total for Current Liabilities	15,88,000.00
Total for Liabilities	15,88,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-2,95,000.00
Total for Equities	-1,95,000.00

Account	Total
Total for Liabilities & Equities	13,93,000.00

Amount is displayed in your base currency **INR