

HEALTH HUB

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Bank	
ICICI Bank-001	-2,41,000.00
Total for Bank	-2,41,000.00
Accounts Receivable	5,90,000.00
Other current assets	
Prepaid Expenses	1,18,000.00
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
Total for Input Tax Credits	90,000.00
Total for Other current assets	2,08,000.00
Total for Current Assets	5,57,000.00
Total for Assets	5,57,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	4,54,000.00
salary payable	1,00,000.00
Unearned Revenue	1,18,000.00
GST Payable	0.00
Output CGST	45,000.00
Output SGST	45,000.00
Total for GST Payable	90,000.00
Total for Current Liabilities	7,62,000.00
Total for Liabilities	7,62,000.00
Equities	
Current Year Earnings	-2,05,000.00

Account	Total
Total for Equities	-2,05,000.00
Total for Liabilities & Equities	5,57,000.00

Amount is displayed in your base currency **INR