



Hello, bharathishanmugavel2003

BCMP Health Care

Zoho Books India Helpline: 18003093036

Mon - Fri • 9:00 AM - 7:00 PM • Toll Free

Dashboard

Getting Started

Recent Updates

Announcements



Looking for a product overview?

Available in English &amp; தமிழ்

Join our daily webinar and get all your questions answered live!

Register Now

Total Receivables ⓘ

+ New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▼

Total Payables ⓘ

+ New

Total Unpaid Bills ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▼

Cash Flow ⓘ

This Fiscal Year ▼

Cash as on  
01/04/2023

₹0.00

Incoming

₹13,98,000.00 +

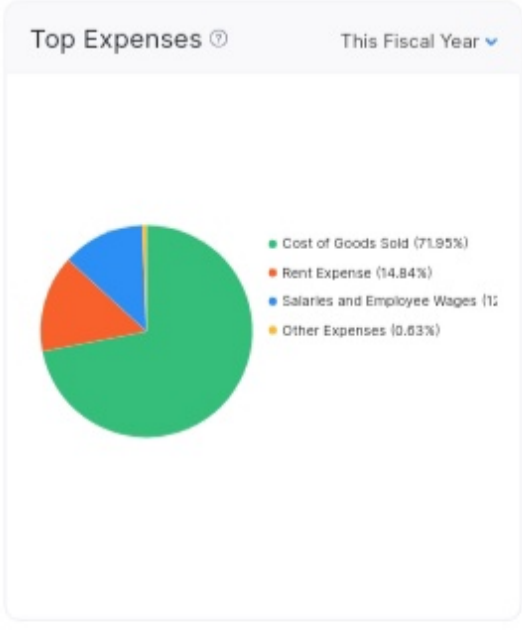
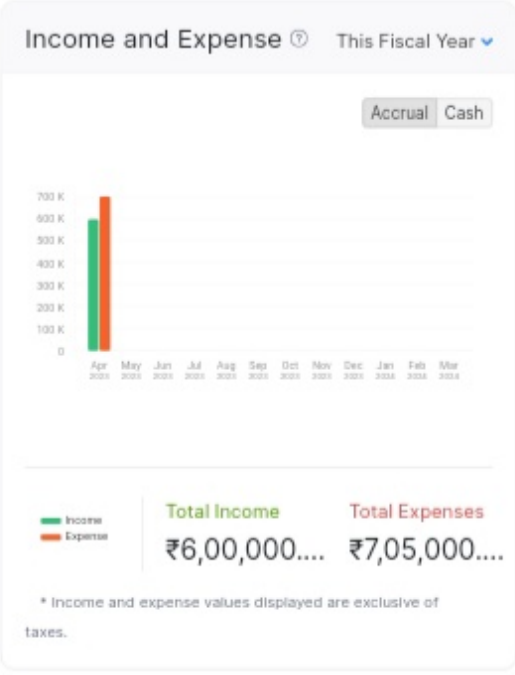
Outgoing

₹11,31,000.00 -

Cash as on  
31/03/2024

₹2,67,000.00 =

- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll



Projects ⓘ

00:00 UNBILLED HOURS

₹0.00 UNBILLED EXPENSES

Add Project(s) to this watchlist

Show All Projects

Bank and Credit Cards ⓘ

ICICI Bank-001 ₹8,000.00

Account Watchlist Accrual ▾

Need help setting up Zoho Books?

We provide free 2-hour onboarding sessions for our users who purchase a Premium, Elite, or Ultimate Plan.

Book your session

[+ Add Temporary Note](#)

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

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	2,59,000.00
Total for Cash	2,59,000.00
Bank	
ICICI Bank-001	8,000.00
Total for Bank	8,000.00
Other current assets	
Prepaid Expenses	3,36,000.00
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	4,26,000.00
Total for Current Assets	6,93,000.00
Total for Assets	6,93,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	5,90,000.00
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	6,98,000.00
Total for Liabilities	6,98,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	-1,05,000.00
Total for Equities	-5,000.00
Total for Liabilities & Equities	6,93,000.00

# GSTR-3B Summary

From 01/04/2023 To 31/10/2023

## 3.1 Details of Outward Supplies and Inward supplies liable to reverse charge

Nature of Supply	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹6,00,000.00	₹0.00	₹54,000.00	₹54,000.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹0.00				
(d) Inward supplies (liable to reverse charge)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00				
Total value	₹6,00,000.00	₹0.00	₹54,000.00	₹54,000.00	₹0.00


BCMP Health Care

AP Aging Summary By Bill Due Date

As of 15/04/2023

[+ Add Temporary Note](#)

VENDOR NAME ↕	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	46-60 DAYS
Medline Industries Pvt Ltd	₹2,36,000.00	₹0.00	₹0.00	₹0.00	₹0.00
Mega Pharmaceuticals Pvt Ltd	₹2,36,000.00	₹0.00	₹0.00	₹0.00	₹0.00
Spectrum Radiography Supplies	₹1,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00
Total	₹5,72,000.00	₹0.00	₹0.00	₹0.00	₹0.00



Need help setting up Zoho Books?

We provide free 2-hour onboarding sessions for our users who purchase a Premium, Elite, or Ultimate Plan.

Book your session

BCMP Health Care

AR Aging Summary By Invoice Due Date

As of 30/04/2023

+ Add Temporary Note

CUSTOMER NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
GE Healthcare Pvt Ltd	₹0.00	₹5,90,000.00	₹0.00	₹0.00	₹0.00	₹5,90,000.00	₹5,90,000.00
Total	₹0.00	₹5,90,000.00	₹0.00	₹0.00	₹0.00	₹5,90,000.00	