

# SCREENSHOTS

## Health Hub Medical Clinic Profit and Loss

Basis: Accrual  
From 01/04/2023 To 30/04/2023

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ACCOUNT	TOTAL
<b>Operating Income</b>	
Total for Operating Income	0.00
<b>Cost of Goods Sold</b>	
Total for Cost of Goods Sold	0.00
<b>Gross Profit</b>	0.00
<b>Operating Expense</b>	
Rent paid	1,18,000.00
Salary paid	1,00,000.00
Total for Operating Expense	2,18,000.00
<b>Operating Profit</b>	-2,18,000.00
<b>Non Operating Income</b>	
Total for Non Operating Income	0.00
<b>Non Operating Expense</b>	
Total for Non Operating Expense	0.00
<b>Net Profit/Loss</b>	-2,18,000.00

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

Health Hub Medical Clinic  
Balance Sheet

Basic: Accrual  
As of 10/10/2023

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ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	5,000.00
Total for Cash	5,000.00
<strong>Bank</strong>	
ICICI Bank	8,000.00
Total for Bank	8,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	4,72,000.00
Input Tax Credits	0.00
Input CGST	36,000.00
Input SGST	36,000.00
Total for Input Tax Credits	72,000.00
Total for Other current assets	5,44,000.00
Total for Current Assets	5,57,000.00
Total for Assets	5,57,000.00
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	4,72,000.00
Salary payable	1,00,000.00
Unearned Revenue	7,08,000.00
Total for Current Liabilities	12,80,000.00
Total for Liabilities	12,80,000.00
<strong>Equities</strong>	
Owner's Equity	1,00,000.00
Current Year Earnings	-8,23,000.00
Total for Equities	-7,23,000.00
Total for Liabilities & Equities	5,57,000.00

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

ICICI Bank

Account Number: xxxx0001

Add Transaction

Import Statement



Amount in Zoho Books  
₹8,000.00

Dashboard

Account Summary

Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE	Q
30/04/2023	02	Salary paid	Manually Added		₹1,00,000.00	₹8,000.00	
30/04/2023	01	Rent paid	Manually Added		₹1,18,000.00	₹1,08,000.00	
25/04/2023		Vendor Payment Vendor: Spectrum Radiography Supplies	Manually Added		₹1,00,000.00	₹2,26,000.00	
25/04/2023		Vendor Payment Vendor: Mega Pharmaceuticals	Manually Added		₹2,36,000.00	₹3,26,000.00	
25/04/2023		Vendor Payment Vendor: Medline Industries	Manually Added		₹2,36,000.00	₹5,62,000.00	
20/04/2023		Customer Payment Customer: GE Healthcare	Manually Added	₹5,90,000.00		₹7,98,000.00	
15/04/2023		Customer Payment Customer: Radiology Retailers	Manually Added	₹1,18,000.00		₹2,08,000.00	
10/04/2023		Transfer Fund To Account: Petty Cash	Manually Added		₹10,000.00	₹50,000.00	
01/04/2023		Owners Contribution	Manually Added	₹1,00,000.00		₹1,00,000.00	



Health Hub Medical Clinic  
Journal Report  
Basis: Accrual  
From 01/10/2023 To 31/10/2023

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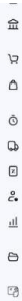
17/10/2023 - BILL 01 (MEGA PHARMACEUTICALS)		DEBIT
Cost of Goods Sold	2,00,000.00	
Input CGST	18,000.00	
Input SGST	18,000.00	
Accounts Payable	0.00	
	2,36,000.00	
17/10/2023 - BILL 02 (SPECTRUM RADIOGRAPHY SUPPLIES)		DEBIT
Cost of Goods Sold	1,00,000.00	
Accounts Payable	0.00	
	1,00,000.00	
17/10/2023 - BILL 03 (MIDLINE INDUSTRIES)		DEBIT
Cost of Goods Sold	2,00,000.00	
Input CGST	18,000.00	
Input SGST	18,000.00	
Accounts Payable	0.00	
	2,36,000.00	
17/10/2023 - JOURNAL 1		DEBIT
Salaries and Employee Wages	1,00,000.00	
Salary payable	0.00	
	1,00,000.00	
17/10/2023 - EXPENSE 002		DEBIT
Other Expenses	5,000.00	
Petty Cash	0.00	
	5,000.00	
17/10/2023 - PAYMENTS MADE 02 (SPECTRUM RADIOGRAPHY SUPPLIES)		DEBIT
Accounts Payable	1,00,000.00	
Prepaid Expenses	0.00	
	1,00,000.00	

\*\*Amount is displayed in your base currency

Health Hub Medical Clinic  
Receivable Summary  
From 01/10/2023 To 31/10/2023

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CUSTOMER NAME	DATE ↕	TRANSACTION#	REFERENCE#	STATUS	TRANSACTION TYPE
<a href="#">Radiology</a> <a href="#">Retailers</a>	17/10/2023	<a href="#">INV-000001</a>	<a href="#">SO-00001</a>	Draft	Invoice
<a href="#">GE Healthcare</a>	17/10/2023	<a href="#">INV-000002</a>		Draft	Invoice
Total					



Health Hub Medical Clinic  
Tax Summary  
Basis: Accrual  
From 01/10/2023 To 31/10/2023

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TAX NAME	TAX PERCENTAGE	TAXABLE AMOUNT	TAX AMOUNT
SGST9	9	₹-4,00,000.00	₹-36,000.00
CGST9	9	₹-4,00,000.00	₹-36,000.00
Total		₹-8,00,000.00	₹-72,000.00

Health Hub Medical Clinic  
Payable Summary  
From 01/10/2023 To 31/10/2023

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STATUS	DATE ↕	TRANSACTION#	VENDOR NAME	TRANSACTION TYPE	CUSTOMER NAME
Overdue	17/10/2023	01	Mega Pharmaceuticals	Bill	
Paid	17/10/2023	02	Spectrum Radiography Supplies	Bill	
Overdue	17/10/2023	03	Medline Industries	Bill	
Total					















