

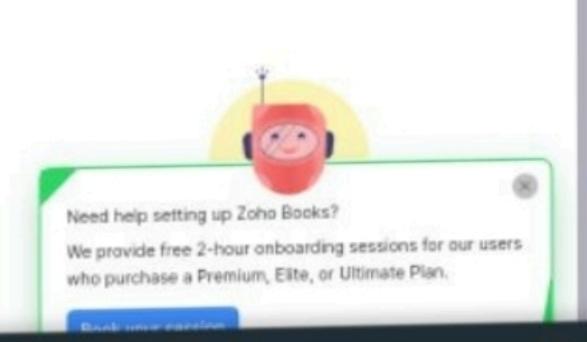
GST Filing

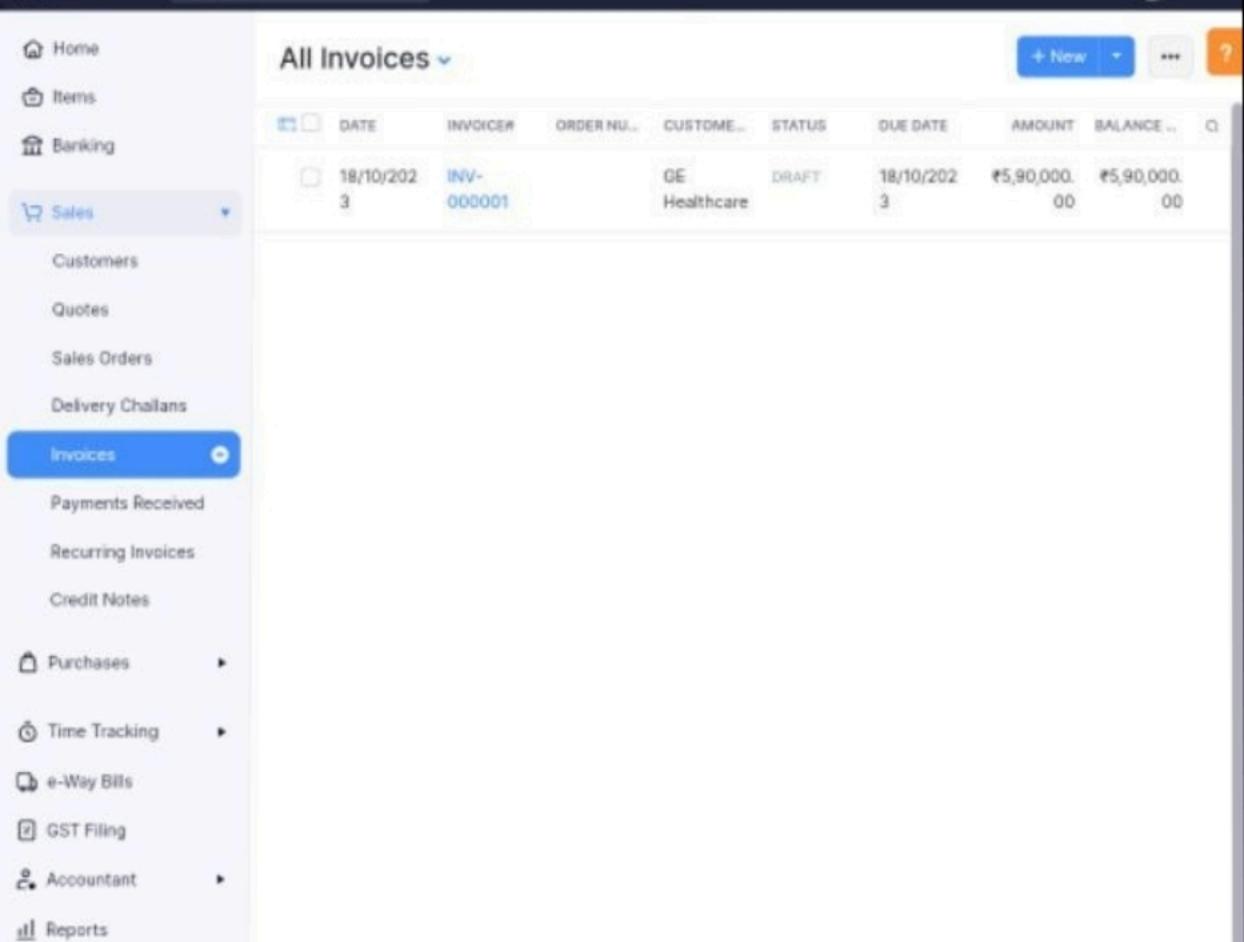
2 Accountant

☼ Documents

Payroll

all Reports



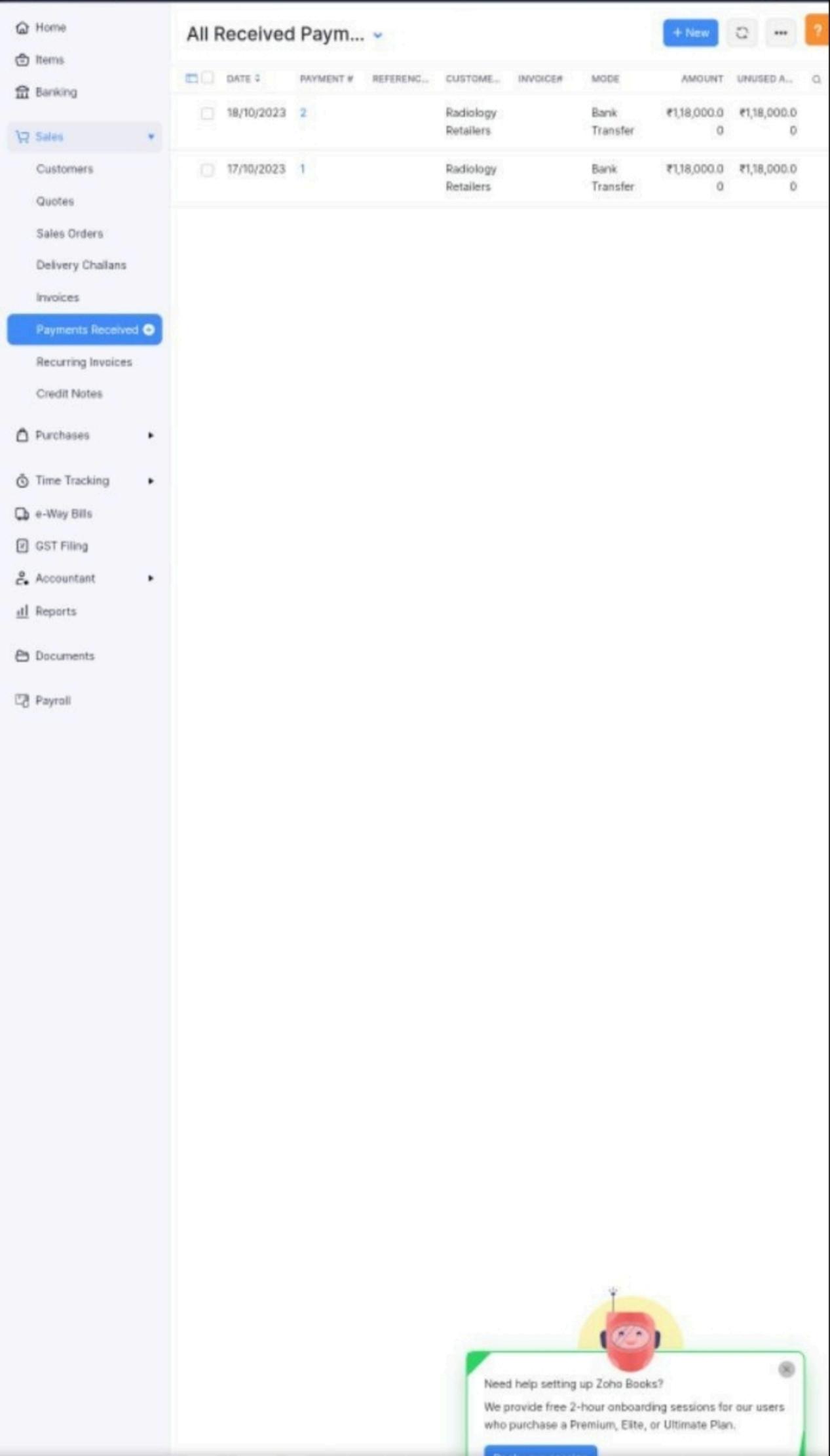


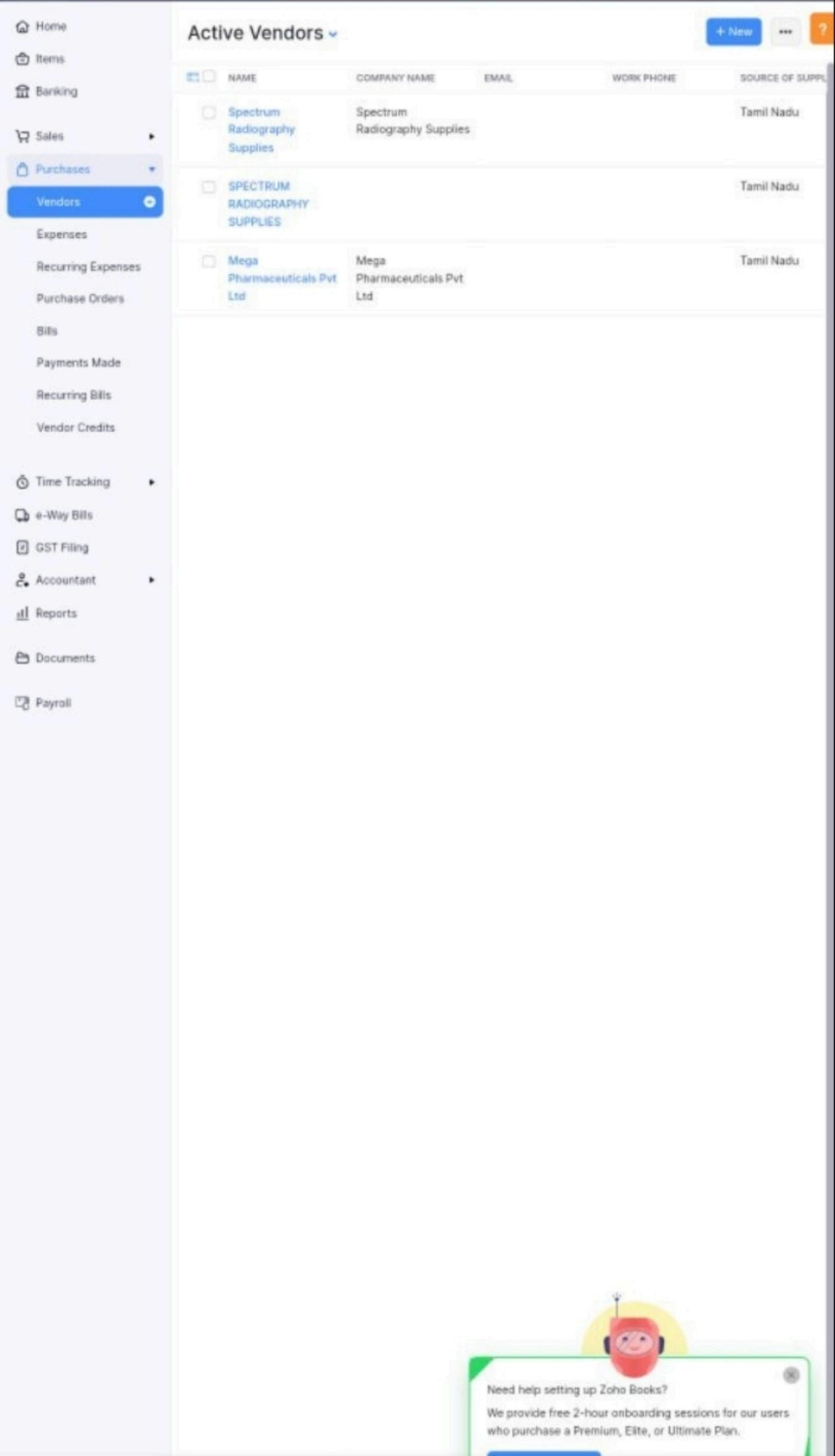
Documents

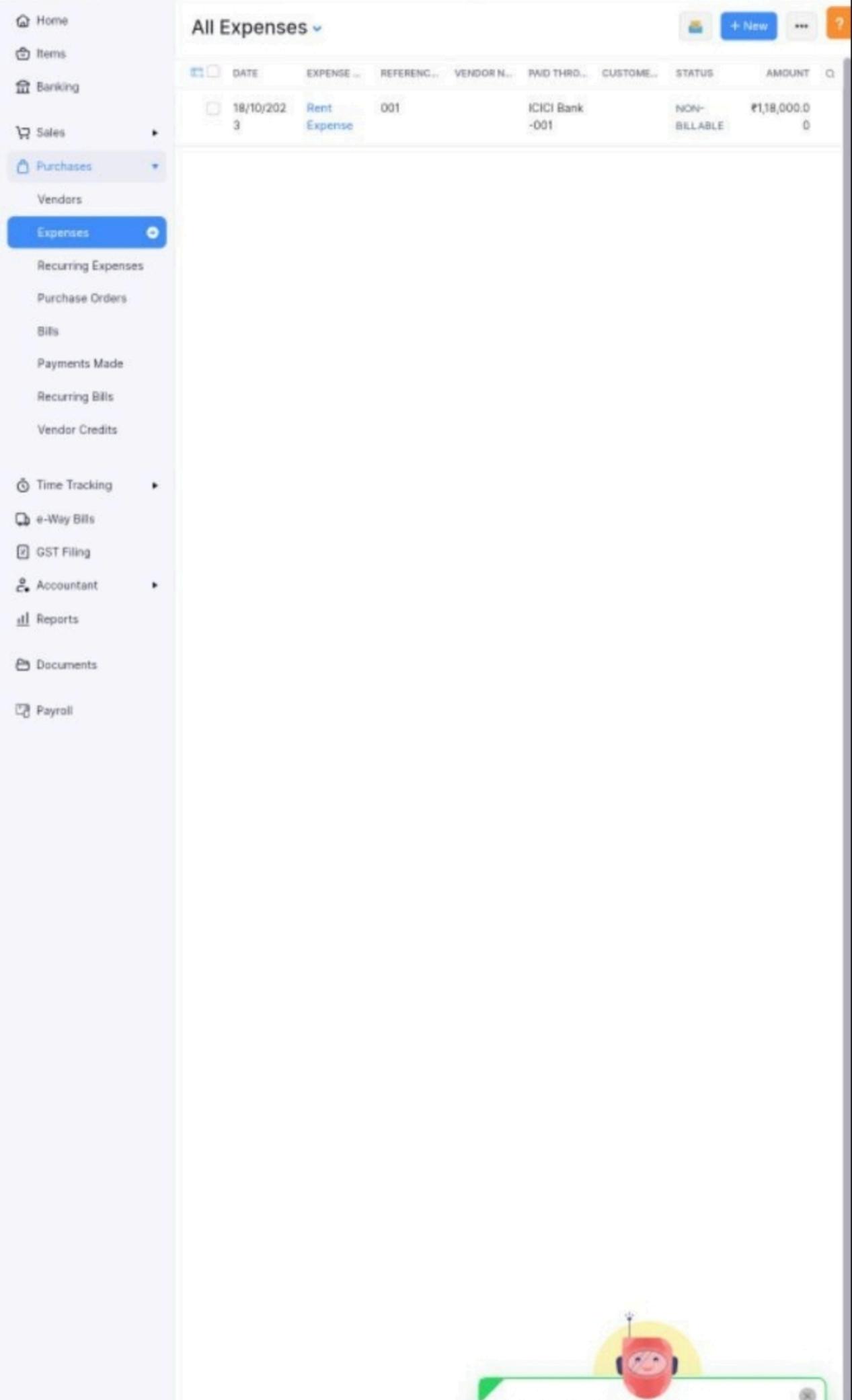
Payroll



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



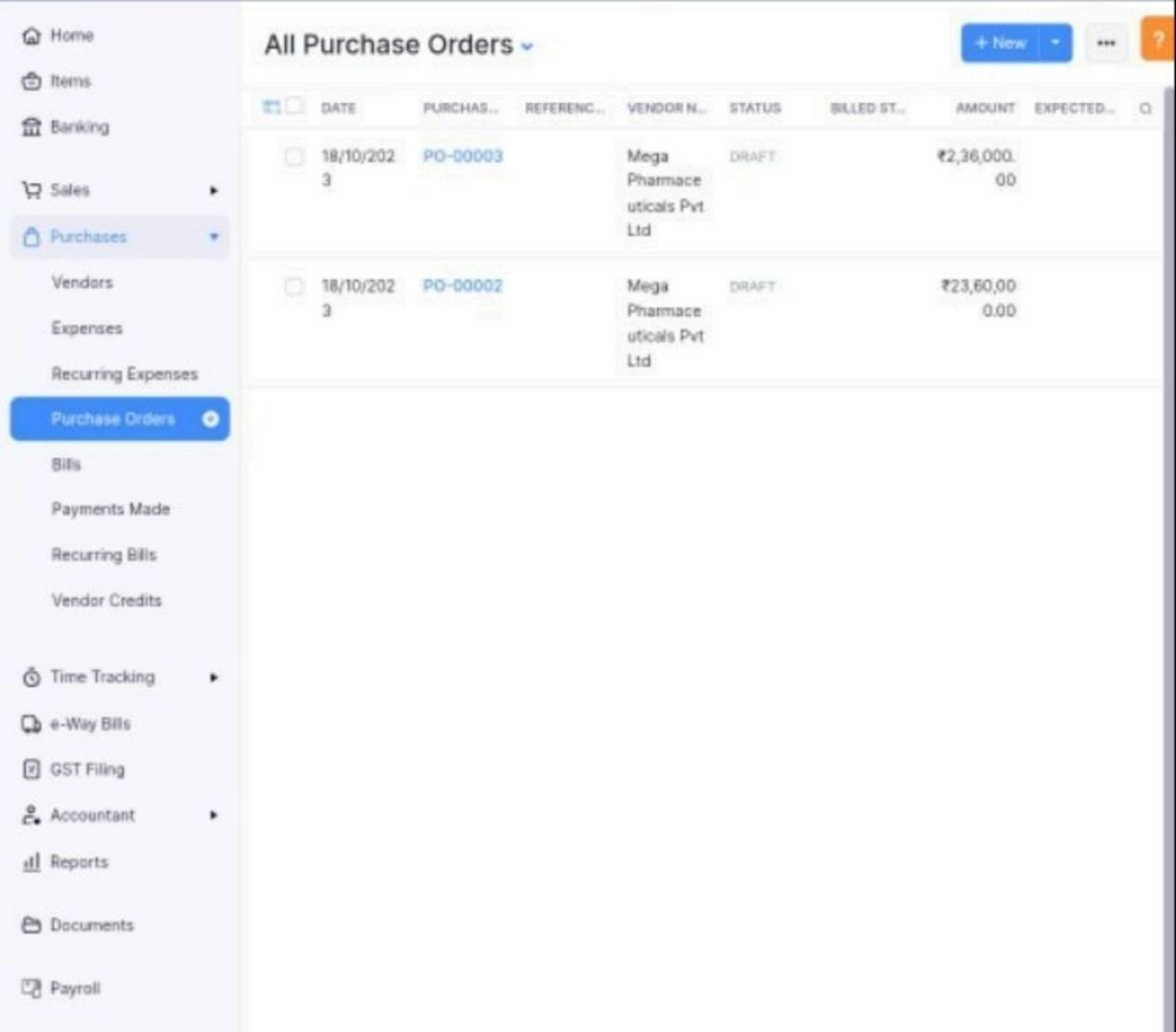


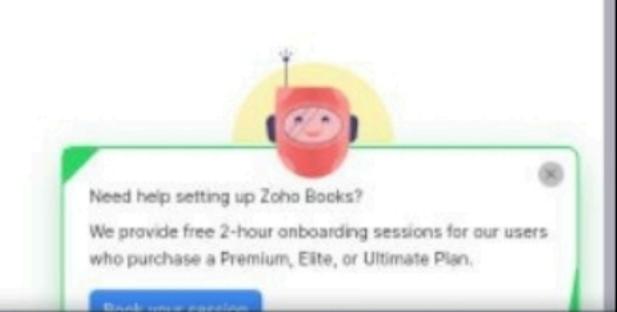


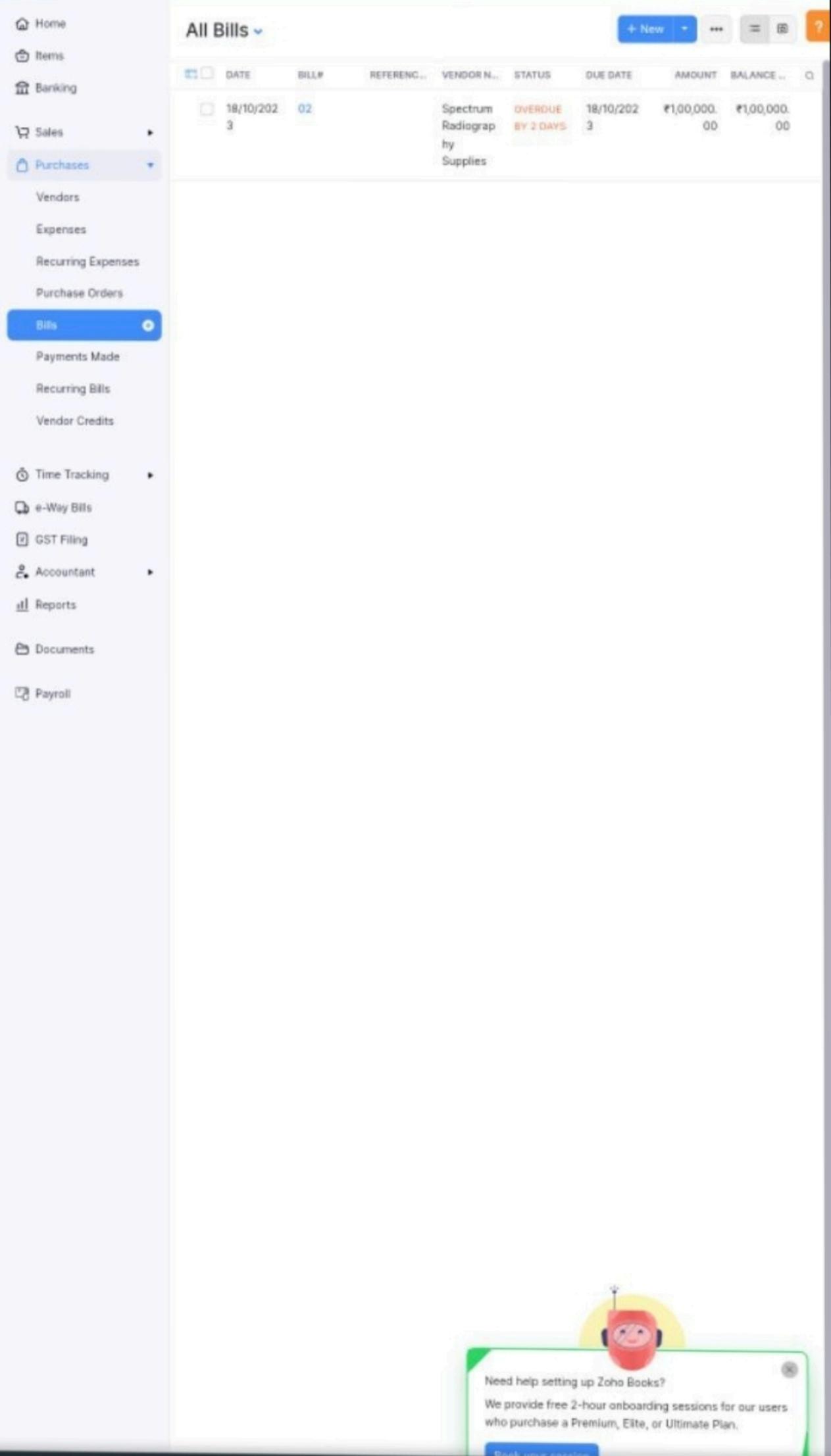
Need help setting up Zoho Books?

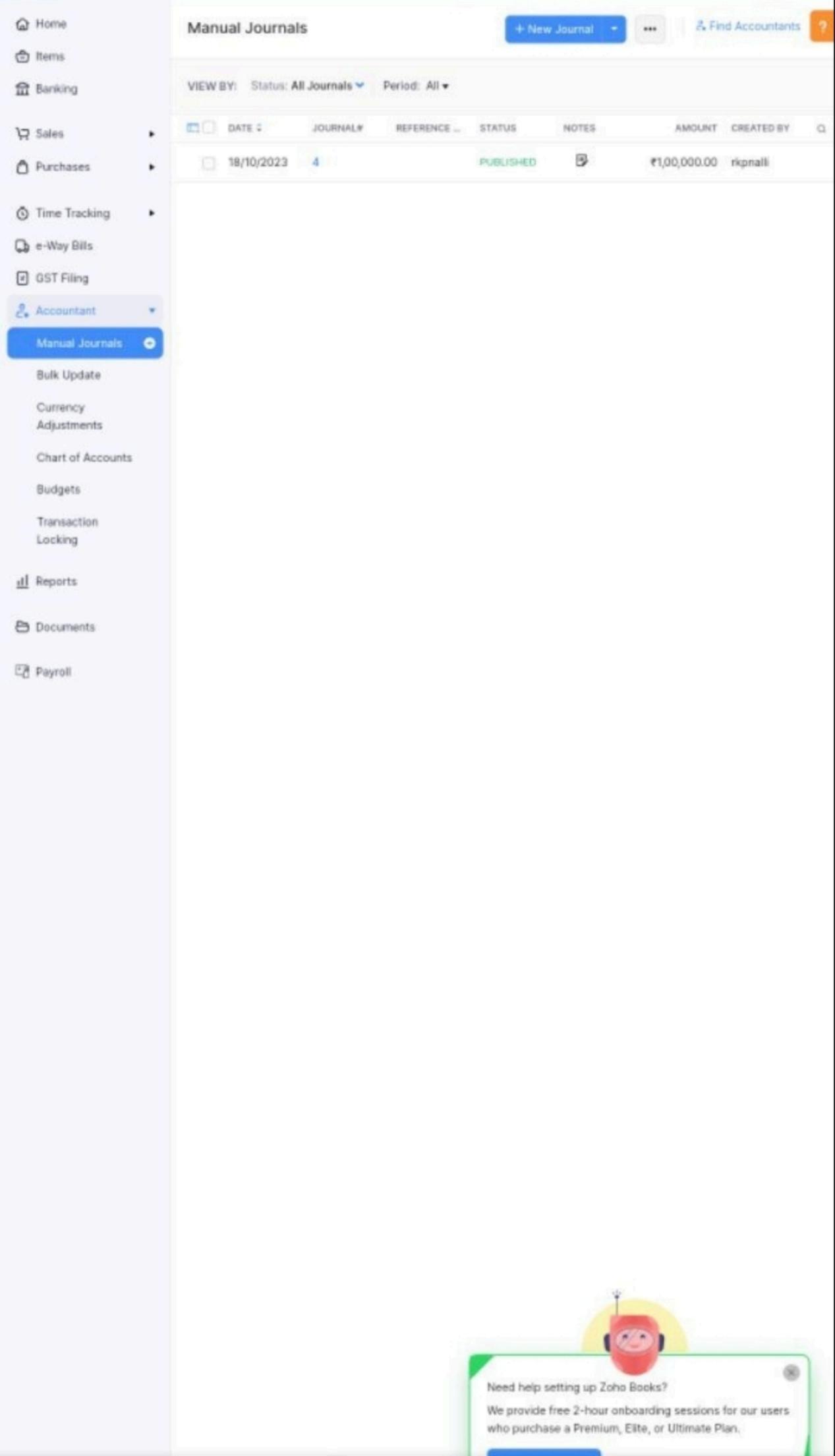
We provide free 2-hour onboarding sessions for our users

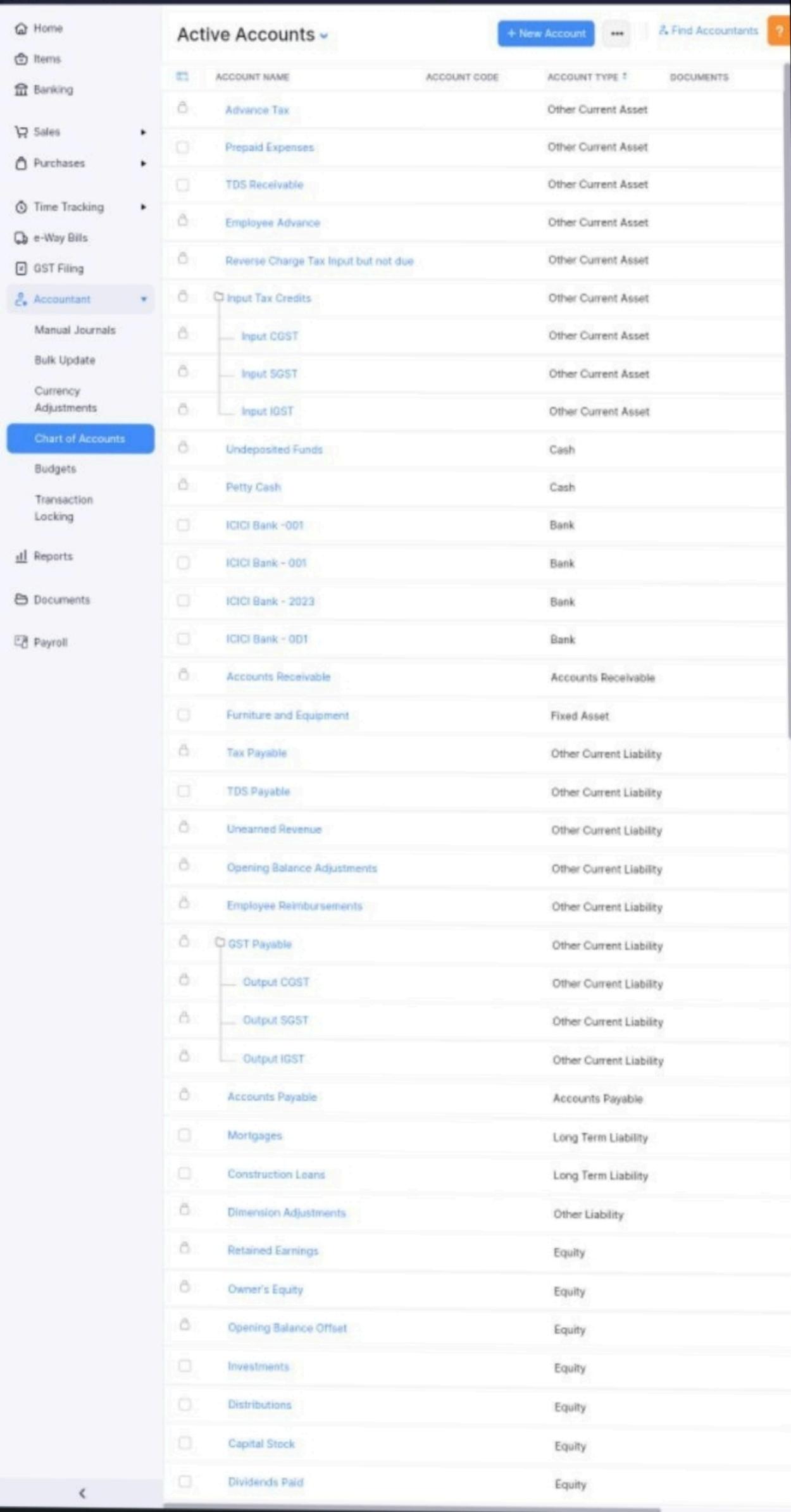
who purchase a Premium, Elite, or Ultimate Plan.

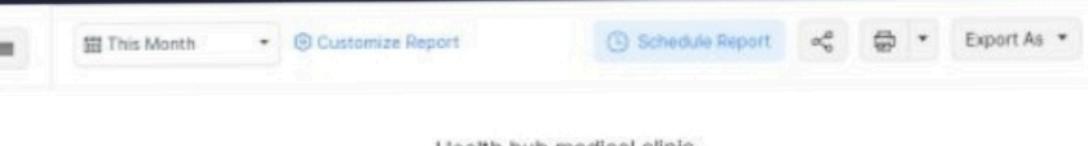












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Health hub medical clinic

Profit and Loss

Basis: Accrual From 01/10/2023 To 31/10/2023

	+ Add Temporary Note
ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	1,00,000.00
Total for Cost of Goods Sold	1,00,000.00
Gross Profit	-1,00,000.00
Operating Expense	
Rent Expense	1,00,000.00
Total for Operating Expense	1,00,000.00
Operating Profit	-2,00,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00

Net Profit/Loss

-2,00,000.00

^{**}Amount is displayed in your base currency INS



Health hub medical clinic Balance Sheet

Basis: Accrual As of 20/10/2023

+ Add Temporary Note

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ACCOUNT	TOTAL
Assets	
Current Assets	
Bank	
ICICI Bank - 0D1	1,18,000.00
ICICI Bank - 2023	1,18,000.00
ICICI Bank -001	-1,18,000.00
Total for Bank	1,18,000.00
Other current assets	
Oinput Tax Credits	0.00
Input CGST	9,000.00
Input SGST	9,000.00
Total for Input Tax Credits	18,000.00
Total for Other current assets	18,000.00
Total for Current Assets	1,36,000.00
Total for Assets	1,36,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,00,000.00
Unearned Revenue	2,36,000.00
Total for Current Liabilities	3,36,000.00
Total for Liabilities	3,36,000.00
Equities	
Current Year Earnings	-2,00,000.00
Total for Equities	-2,00,000.00
Total for Liabilities & Equities	1,36,000.00

^{**}Amount is displayed in your base currency DR



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GSTR-3B Summary From 01/10/2023 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)	₹0.00	00.09	00.09	₹0.00	₹0.00
(b) Outward taxable supplies (zero rated)	70.00	80.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹0.00				
(d) Inward supplies (liable to reverse charge)	₹0.00	₹0.00	70,00	₹0.00	₹0.00
(e) Non-GST outward supplies	60.00				
Total value	0.00	00.09	₹0.00	₹0.00	₹0.00

3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tex
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax under Sub- section (5) of Section 9 [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9 [To be furnished by the registered person making supplies through electronic commerce operator]	₹0.00				

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place Of Supply	Taxable Value	Integrated Tax
1	2	3	4
Supplies made to Unregistered P	ersons		
Supplies made to Composition Ta	axable Persons		
Supplies made to UIN holders			
	We are not tracking supplies in	nade to UIN holders	

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods	₹0.00			₹0.00
(2) Import of Services	₹0.00			₹0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	₹0.00	₹0.00	₹0.00	₹0.00
(4) Inward supplies from ISD	We	do not support	in Zoha Baoks-	
(5) All other ITC	₹0.00	₹9,000.00	₹9,000,00	₹0.00

5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3
Composition Scheme, Exempted, Nil Rated	P0.00	₹1,00,000.00
Non-GST supply	¥0.00	₹0.00

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Health hub medical clinic Journal Report

Basis: Accrual From 01/10/2023 To 31/10/2023

+ Add Temporary Note

RETAILERS	DEBIT	CREDIT
ICICI Bank - 0D1	1,18,000.00	0.00
Unearned Revenue	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
18/10/2023 - BILL OZ (SPECTRUM RADIOGRAPHY SUPPLIES)	DEBIT	CREDIT
Cost of Goods Sold	1,00,000.00	0.00
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Accounts Payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
18/10/2023 - EXPENSE 001	DEBIT	CREDIT
Input CGST	9,000.00	0.00
Input SGST	9,000.00	0.00
Rent Expense	1,00,000.00	0.00
ICICI Bank -001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
18/10/2023 - CUSTOMER PAYMENT 2 (RADIOLOGY	DEBIT	CREDIT
ICICI Bank - 2023	1,18,000.00	0.00
Unearned Revenue	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
18/10/2023 - JOURNAL 4	DEBIT	CREDIT
Salaries and Employee Wages	1,00,000.00	0.00
Salaries and Employee Wages	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

^{**}Amount is displayed in your base currency [N]

