

# HEALTHHUB MEDICAL CLINIC

## Profit and Loss

Basis: Accrual

From 01/04/2023 To 30/04/2023

Account	Total
<b>Operating Income</b>	
Sales	5,00,000.00
<b>Total for Operating Income</b>	<b>5,00,000.00</b>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	3,00,000.00
<b>Total for Cost of Goods Sold</b>	<b>3,00,000.00</b>
<b>Gross Profit</b>	<b>2,00,000.00</b>
<b>Operating Expense</b>	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Salaries and Employee Wages	1,00,000.00
<b>Total for Operating Expense</b>	<b>2,05,000.00</b>
<b>Operating Profit</b>	<b>-5,000.00</b>
<b>Non Operating Income</b>	
<b>Total for Non Operating Income</b>	<b>0.00</b>
<b>Non Operating Expense</b>	
<b>Total for Non Operating Expense</b>	<b>0.00</b>
<b>Net Profit/Loss</b>	<b>-5,000.00</b>

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

# HEALTHHUB MEDICAL CLINIC

## Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	5,000.00
<strong>Total for Cash</strong>	<strong>5,000.00</strong>
<strong>Bank</strong>	
ICICI BANK-001	-6,23,000.00
<strong>Total for Bank</strong>	<strong>-6,23,000.00</strong>
Accounts Receivable	5,31,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	2,36,000.00
Input Tax Credits	0.00
Input CGST	27,000.00
Input SGST	27,000.00
<strong>Total for Input Tax Credits</strong>	<strong>54,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>2,90,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>2,03,000.00</strong>
<strong>Total for Assets</strong>	<strong>2,03,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Unearned Revenue	18,000.00
GST Payable	0.00
Output CGST	45,000.00
Output SGST	45,000.00
<strong>Total for GST Payable</strong>	<strong>90,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>1,08,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>1,08,000.00</strong>
<strong>Equities</strong>	

Account	Total
Capital Stock	1,00,000.00
Current Year Earnings	-5,000.00
<b>Total for Equities</b>	<b>95,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>2,03,000.00</b>

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## GSTR-3B Summary

From 01/04/2023 To 30/04/2023

### 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)	₹5,00,000.00	₹0.00	₹45,000.00	₹45,000.00	₹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				
<b>Total value</b>	₹5,00,000.00	₹0.00	₹45,000.00	₹45,000.00	₹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 Tax
1	2	3	4	5	6
(i) <b>Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9</b> [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) <b>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</b> [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 Persons			
Supplies made to Composition Taxable Persons			
Supplies made to UIN holders			
We are not tracking supplies made 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 Zoho Books- - -			
(5) All other ITC	₹0.00	₹27,000.00	₹27,000.00	₹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	₹0.00	₹1,05,000.00
Non-GST supply	₹0.00	₹0.00

87f9e48e-6f69-4aee-95ae-36c85c975f39

date	entry_number	transaction_type	transaction_type_formatted	transaction_id	account_id
4/20/2023	INV-000001	invoice	Invoice	1.52403E+018	

87f9e48e-6f69-4aee-95ae-36c85c975f39

currency_id	taxable_amount	account_type	Integrated Tax	Central Tax	State/UT Tax	Cess Amount
	500000		0	45000	45000	0

HEALTHHUB MEDICAL CLINIC

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI BANK-001	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

10/04/2023 - Bill 02 (spectrum radiography)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Accounts Payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI BANK-001	0.00	10,000.00
	10,000.00	10,000.00

15/04/2023 - Bill 03 (medline industries)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

15/04/2023 - Customer Payment 1 (radiology retailers)	Debit	Credit
ICICI BANK-001	18,000.00	0.00
Unearned Revenue	0.00	18,000.00
	18,000.00	18,000.00

20/04/2023 - Invoice INV-000001 (GH Health care)	Debit	Credit
Accounts Receivable	5,90,000.00	0.00
Output CGST	0.00	45,000.00
Output SGST	0.00	45,000.00
Sales	0.00	5,00,000.00
	5,90,000.00	5,90,000.00

20/04/2023 - Invoice Payment INV-000001 (GH Health care)	Debit	Credit
ICICI BANK-001	59,000.00	0.00
Accounts Receivable	0.00	59,000.00
	59,000.00	59,000.00

25/04/2023 - Payments Made 03 (medline industries)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
ICICI BANK-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

25/04/2023 - Vendor Payment 2 (Mega Pharmaceuticals Pvt Ltd)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
ICICI BANK-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

25/04/2023 - Payments Made 02 (spectrum radiography)	Debit	Credit
Accounts Payable	1,00,000.00	0.00
ICICI BANK-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

30/04/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
SALARY PAYABLE	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

30/04/2023 - 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
	1,18,000.00	1,18,000.00

30/04/2023 - Expense 001	Debit	Credit
ICICI BANK-001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

30/04/2023 - Expense 2	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

30/04/2023 - Expense 3	Debit	Credit
SALARY PAYABLE	1,00,000.00	0.00
ICICI BANK-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

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# HEALTHHUB MEDICAL CLINIC

## A/R Aging Summary

As of 30/04/2023

Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
GH Health care	₹0.00	₹5,31,000.00	₹0.00	₹0.00	₹0.00	₹5,31,000.00	₹5,31,000.00
<b>TOTAL</b>	<b>₹0.00</b>	<b>₹5,31,000.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹5,31,000.00</b>	

HEALTHHUB MEDICAL CLINIC

A/P Aging Details

As of 24/04/2023

DATE	Transaction#	Type	Status	Vendor Name	Age	Bill Amount	Balance Due
1 - 15 Days						₹3,36,000.00	₹3,36,000.00
10/04/2023	02	Bill	Overdue	spectrum radiography	14 Days	₹1,00,000.00	₹1,00,000.00
15/04/2023	03	Bill	Overdue	medline industries	9 Days	₹2,36,000.00	₹2,36,000.00
TOTAL						₹3,36,000.00	₹3,36,000.00