

Mahes HealthHub Medical clinic

Profit and Loss

Basis: Accrual

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

Account	Account Code	Total
Operating Income		
Total for Operating Income		0.00
Cost of Goods Sold		
Total for Cost of Goods Sold		0.00
Gross Profit		0.00
Operating Expense		
Rent Expense		1,00,000.00
Total for Operating Expense		1,00,000.00
Operating Profit		-1,00,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		-1,00,000.00

Amount is displayed in your base currency **INR

Mahes HealthHub Medical clinic

Balance Sheet

Basis: Accrual

As of 22/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank 001		-1,18,000.00
Total for Bank		-1,18,000.00
Other current assets		
Advance Tax		1,00,000.00
Employee Advance		-1,00,000.00
Input Tax Credits		0.00
Input CGST		18,000.00
Input SGST		18,000.00
Total for Input Tax Credits		36,000.00
Total for Other current assets		36,000.00
Total for Current Assets		-82,000.00
Total for Assets		-82,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,18,000.00
Total for Current Liabilities		1,18,000.00
Total for Liabilities		1,18,000.00
Equities		
Current Year Earnings		-2,00,000.00
Total for Equities		-2,00,000.00
Total for Liabilities & Equities		-82,000.00

Amount is displayed in your base currency **INR