

Healthhub medical clinic

Profit and Loss

Basis: Accrual

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

Account	Total
Operating Income	
Sales	6,00,000.00
Total for Operating Income	6,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	5,00,000.00
Total for Cost of Goods Sold	5,00,000.00
Gross Profit	1,00,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	1,18,000.00
Salaries and Employee Wages	1,00,000.00
Total for Operating Expense	2,23,000.00
Operating Profit	-1,23,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-1,23,000.00

** Amount is displayed in your base currency INR

Healthhub medical clinic

Balance Sheet

Basis: Accrual

As of 05/08/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Accounts Receivable	7,08,000.00
Other current assets	
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	72,000.00
Total for Current Assets	7,75,000.00
Other Assets	
Salary payable	-1,00,000.00
Total for Other Assets	-1,00,000.00
Total for Assets	6,75,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,72,000.00
Unearned Revenue	1,18,000.00
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	7,98,000.00
Total for Liabilities	7,98,000.00
Equities	

Account	Total
Current Year Earnings	-1,23,000.00
Total for Equities	-1,23,000.00
Total for Liabilities & Equities	6,75,000.00

**Amount is displayed in your base currency INR

Healthhub medical clinic
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
6379074166
kani14062004@gmail.com

PURCHASE ORDER

PO-00001

Vendor Address
Mega pharmaceuticals
GSTIN 33AAAAA0000A15Z

Deliver To
kani14062004
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
6379074166
kani14062004@gmail.com

Date : 16/09/2023

#	Item & Description	Qty	Rate	Amount
1	Pharmaceuticals	200.00	1,000.00	2,00,000.00
		Sub Total		2,00,000.00
		CGST9 (9%)		18,000.00
		SGST9 (9%)		18,000.00
		Total		₹2,36,000.00

Authorized Signature _____