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Hello, balanandhini23102003

Healthhub Medical Clinic

Dashboard

Getting Started

Recent Updates

Announcements

## Total Receivables

New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00

## Total Payables

New

Total Unpaid Bills ₹0.00

CURRENT

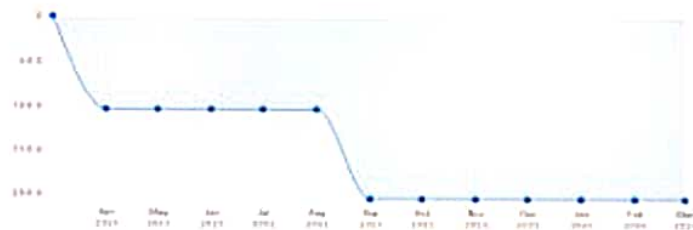
₹0.00

OVERDUE

₹0.00

## Cash Flow

This Fiscal Year



Cash as on

01/04/2023

₹0.00

Incoming

₹8,08,000.00

Outgoing

₹10,13,000.00

Cash as on

31/03/2024

₹-2,05,000.00

## Income and Expense

This Fiscal Year

Actual Cash



Income

Expense

Total Income

₹6,00,000...

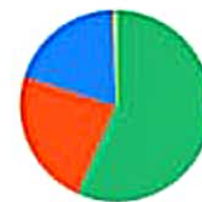
Total Expenses

₹9,23,000....

\* Income and expense values displayed are exclusive of taxes.

## Top Expenses

This Fiscal Year



Cost of Goods Sold (54.47%)

Rent Expense (22.32%)

Salaries and Employee Wages (10%)

Other Expenses (13.19%)

## Projects

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

## Bank and Credit Cards

ICICI-001

₹-2,15,000.00

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## Active Items

+ New ... ?

NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
X - ray films		0	999312	pcs	
Medical Supplies		0	999312	box	
Pharmaceuticals		0	999312	box	
Preventive Health Checkup		₹5,000.00	999312		
X - rays Scanning		₹1,000.00	999312		
General Medical Consultation		₹500.00	999312		

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## Active Vendors

+ New

...

?

<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...	Q
<input type="checkbox"/>	Spectrum Radiography Supplies Pvt Ltd	Spectrum Radiography Supplies Pvt Ltd	balanandhi...		Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Medline Industries pvt Ltd	Medline Industries pvt Ltd	balanandhi...		Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Mega Pharmaceuticals Pvt Ltd	Mega Pharmaceuticals Pvt Ltd	balanandhi...		Tamil Nadu	₹0.00	₹0.00	

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## All Purchase Orders

+ New ...

	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	Q
	15/04/2023	003		Medline Industries Pvt Ltd	CLOSED	BILLED	₹2,36,000.00		
	10/04/2023	002		Spectrum Radiography Supplies Pvt Ltd	CLOSED	BILLED	₹1,00,000.00		
	05/04/2023	001		Mega Pharmaceuticals Pvt Ltd	CLOSED	BILLED	₹2,36,000.00		

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All Payments

+ New

	DATE	PAYMENT #	REFERENC...	VENDOR N...	BILL#	MODE	AMOUNT	UNUSED A...	Q
<input type="checkbox"/>	25/04/2023	1		Medline Industries Pvt Ltd	003	Cash	₹2,36,000.00	₹0.00	
<input type="checkbox"/>	25/04/2023	2		Mega Pharmaceuticals Pvt Ltd	001	Cash	₹2,36,000.00	₹0.00	
<input type="checkbox"/>	25/04/2023	3		Spectrum Radiography Supplies Pvt Ltd	002	Cash	₹1,00,000.00	₹0.00	

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All Bills

+ New

DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
15/04/2023	003	003	Medline Industries pvt Ltd	PAID	15/04/2023	₹2,36,000.00	₹0.00	
10/04/2023	002	002	Spectrum Radiograp hy Supplies Pvt Ltd	PAID	10/04/2023	₹1,00,000.00	₹0.00	
05/04/2023	001	001	Mega Pharmace uticals Pvt Ltd	PAID	05/04/2023	₹2,36,000.00	₹0.00	

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All Expenses

+ New

	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOMER...	STATUS	AMOUNT	
	30/04/2023	Salaries and Employee Wages			ICICI-001		NON-BILLABLE	₹1,00,000.00	
	30/04/2023	Rent Expense			ICICI-001		NON-BILLABLE	₹1,18,000.00	
	30/04/2023	Other Expenses	002		ICICI-001		NON-BILLABLE	₹5,000.00	
	30/04/2023	Rent Expense	001		ICICI-001		NON-BILLABLE	₹1,18,000.00	

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## Active Customers

+ New

...

?

<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	Q
<input type="checkbox"/>	Radiology Retailers	Radiology Retailers	balanandhi...		Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	GE Healthcare	GE Healthcare Pvt Ltd	balanandhi...		Tamil Nadu	₹0.00	₹0.00	



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## All Sales Orders

+ New

...

?

<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	20/04/2023	SO-00002		GE Healthcare	CLOSED
<input type="checkbox"/>	10/04/2023	SO-00001		Radiology Retailers	CLOSED

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## All Invoices

+ New

<input type="checkbox"/>	DATE	INVOICE#	ORDER IN...	CUSTOMER...	STATUS	DUE DATE	AMOUNT	BALANCE	
<input type="checkbox"/>	20/04/2023	002	SO-00002	GE Healthcare	PAID	20/04/2023	₹5,90,000.00	₹0.00	
<input type="checkbox"/>	10/04/2023	001	SO-00001	Radiology Retailers	PAID	10/04/2023	₹1,18,000.00	₹0.00	

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## All Received Paym...

+ New



	DATE	PAYMENT #	REFERENC...	CUSTOMER...	INVOICE#	MODE	AMOUNT	UNUSED A...	
<input type="checkbox"/>	20/04/2023	2		GE Healthcare	002	Cash	₹5,90,000.00	₹0.00	
<input type="checkbox"/>	15/04/2023	1		Radiology Retailers	001	Cash	₹1,18,000.00	₹0.00	

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Manual Journals

Bulk Update

Chart of Accounts

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## Manual Journals

+ New Journal

...

Find Accountants

?

VIEW BY: Status: All Journals Period: All

DATE	JOURNAL	REFERENCE	STATUS	NOTES	AMOUNT	CREATED BY	
15/09/2023	2		PUBLISHED		₹1,00,000.00	balanandhini 23102003	
30/04/2023	1		PUBLISHED		₹1,00,000.00	balanandhini 23102003	

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## Banking Overview

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### Auto-upload bank statements from email

[● Enable Auto-upload in Zoho Books](#)
[● Set up Auto-forwarding](#)
[● Add Statements to Bank](#)
[Set up Now ▶](#)

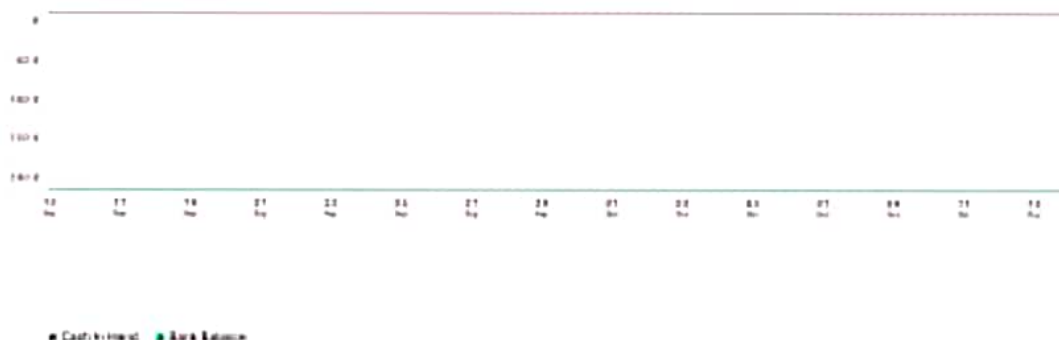
### All Accounts ▾

[📅 Last 30 days +](#)


Cash In Hand  
₹10,000.00



Bank Balance  
₹-2,15,000.00

[Hide Chart ▾](#)


### Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHOO BOOKS	
<b>ICICI-001</b> XXXX0001		₹0.00	₹-2,15,000.00	🔄
<b>Petty Cash</b>		₹0.00	₹10,000.00	🔄
<b>Undeposited Funds</b>		₹0.00	₹0.00	🔄

Healthhub Medical Clinic

Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

+ Add Temporary Note

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	2,18,000.00
Salaries and Employee Wages	2,00,000.00
Total for Operating Expense	4,23,000.00
	Operating Profit -3,23,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
	Net Profit/Loss -3,23,000.00

\*\*Amount is displayed in your base currency

Healthhub Medical Clinic

Balance Sheet

Basis: Accrual

As of 31/03/2024

+ Add Temporary Note

Collapse all

Expand All

ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	10,000.00
Total for Cash	10,000.00
<b>Bank</b>	
ICICI-001	-2,15,000.00
Total for Bank	-2,15,000.00
<b>Other current assets</b>	
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
Total for Input Tax Credits	90,000.00
Total for Other current assets	90,000.00
Total for Current Assets	-1,15,000.00
Total for Assets	-1,15,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
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	1,08,000.00
Total for Liabilities	1,08,000.00
<b>Equities</b>	
Owner's Equity	1,00,000.00
Current Year Earnings	-3,23,000.00
Total for Equities	-2,23,000.00
Total for Liabilities & Equities	-1,15,000.00