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HealthHub Medical CL...

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HealthHub Medical Clinic (Healthcare - Industry)

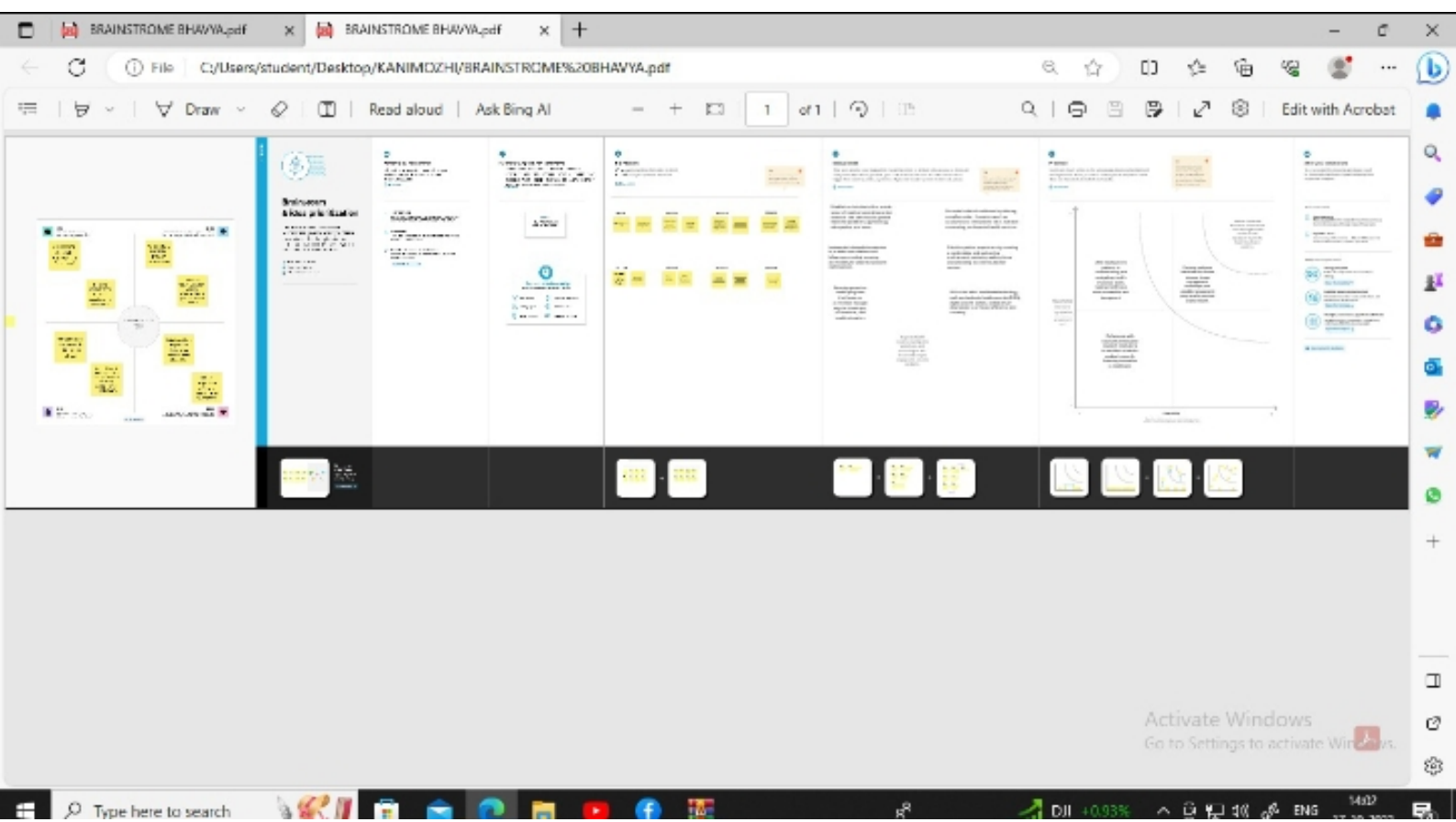
Invoice Details

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

Add Temporary Note

STATUS	INVOICE DATE	DUE DATE	INVOICE	ORDER NUMBER	CUSTOMER NAME	TOTAL	BALANCE
Overdue	20/04/2023	04/06/2023	INV-000001		GC Healthcare pvt ltd	₹5,00,000.00	₹5,00,000.00
Overdue	04/08/2023	04/06/2023	INV-000002		Radiology Partners	₹18,000.00	₹18,000.00
Total						₹7,08,000.00	₹7,08,000.00

Activate Windows  
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empathy map bhavya.pdf

File | C:/Users/student/AppData/Local/Temp/Rar\$Dla1104.2309/empathy%20map%20bhavya.pdf

Draw | Read aloud | Ask Bing AI | 1 of 1 | Edit with Acrobat

The diagram is an Empathy Map for a 'Health Hub Clinic'. It features a central circle labeled 'Health Hub Clinic' with four main branches extending outwards, each representing a different perspective: 'See', 'Think', 'Feel', and 'Do'. Each branch contains several yellow boxes with text, and each is accompanied by a small icon in its top right corner.

- See** (Icon: Eye):
  - co patients at Health Hub Medical Clinic say?
  - This can include their concerns, questions, or feedback.
- Think** (Icon: Brain):
  - What might be going through their minds?
  - This can encompass their worries, expectations, or goals related to their health.
- Feel** (Icon: Heart):
  - What emotions do patients experience when visiting the clinic?
  - This can range from anxiety or fear to relief or comfort.
- Do** (Icon: Hand):
  - What actions do patients take at the clinic?
  - This could involve checking in, filling out paperwork, or discussing symptoms with medical staff.

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## HealthHub Medical Clinic (Healthcare - Industry)

## Balance Sheet

Basis: Accrual

As of 13/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI Bank-001		5,01,000.00
<b>Total for Bank</b>		<b>5,01,000.00</b>
Accounts Receivable		7,08,000.00
<b>Other current assets</b>		
Prepaid Expenses		5,72,000.00
Input Tax Credits		0.00
Input CGST		45,000.00
Input SGST		45,000.00
<b>Total for Input Tax Credits</b>		<b>90,000.00</b>
<b>Total for Other current assets</b>		<b>6,62,000.00</b>
<b>Total for Current Assets</b>		<b>18,71,000.00</b>
<b>Total for Assets</b>		<b>18,71,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		5,72,000.00
SALARY PAYABLE		1,00,000.00
Unearned Revenue		10,06,000.00
GST Payable		0.00
Output CGST		54,000.00
Output SGST		54,000.00
<b>Total for GST Payable</b>		<b>1,08,000.00</b>
<b>Total for Current Liabilities</b>		<b>17,86,000.00</b>
<b>Total for Liabilities</b>		<b>17,86,000.00</b>
<b>Equities</b>		
Drawing		90,000.00

Account	Account Code	Total
Owner's Equity		1,00,000.00
Current Year Earnings		-1,05,000.00
<b>Total for Equities</b>		<b>85,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>18,71,000.00</b>

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





journal\_report.p...



## HealthHub Medical Clinic (Healthcare - Industry)

Journal Report  
Basic Annual  
From 01/01/2022 To 31/03/2022

01/01/2022 - Owners Contribution - 0	00000	00000
ICD-Basis-001	1,000,000.00	0.00
Owner's Equity	0.00	1,000,000.00
	1,000,000.00	1,000,000.00
01/01/2022 - 001 01 (Mega Pharmaceutical Pvt Ltd)	00000	00000
Cost of Goods Sold	2,000,000.00	0.00
Input COBT	0.00	0.00
Input NCST	0.00	0.00
Accounts Payable	0.00	2,000,000.00
	2,000,000.00	2,000,000.00
15/01/2022 - Owners Contribution - 0	00000	00000
ICD-Basis-001	0.00	0.00
Drawing	0.00	10,000.00
	0.00	10,000.00
15/01/2022 - 001 02 (Spectrom Radiography Hospital)	00000	00000
Cost of Goods Sold	1,000,000.00	0.00
Accounts Payable	0.00	1,000,000.00
	1,000,000.00	1,000,000.00
15/01/2022 - Customer Payment 1 (Radiology Hospital)	00000	00000
ICD-Basis-001	2,000,000.00	0.00
Unsettled Revenue	0.00	2,000,000.00
	2,000,000.00	2,000,000.00
15/01/2022 - 001 03 (Medline Industries)	00000	00000
Cost of Goods Sold	2,000,000.00	0.00
Input COBT	0.00	0.00
Input NCST	0.00	0.00
Accounts Payable	0.00	2,000,000.00
	2,000,000.00	2,000,000.00
25/01/2022 - Customer Payment 2 (SR Healthcare Pvt Ltd)	00000	00000
ICD-Basis-001	0.00	0.00
Unsettled Revenue	0.00	0.00
	0.00	0.00
25/01/2022 - Invoice 001-000001 (SR Healthcare Pvt Ltd)	00000	00000
Accounts Receivable	0.00	0.00
Output COBT	0.00	0.00
Output NCST	0.00	0.00
Salts	0.00	0.00
	0.00	0.00
25/01/2022 - Vendor Payment 0 (Medline Industries)	00000	00000
Prepaid Expenses	2,000,000.00	0.00
ICD-Basis-001	0.00	2,000,000.00
	2,000,000.00	2,000,000.00
25/01/2022 - Vendor Payment 10 (Mega Pharmaceutical Pvt Ltd)	00000	00000
Prepaid Expenses	2,000,000.00	0.00
ICD-Basis-001	0.00	2,000,000.00
	2,000,000.00	2,000,000.00
25/01/2022 - Vendor Payment 11 (Spectrom Radiography Hospital)	00000	00000
Prepaid Expenses	1,000,000.00	0.00
ICD-Basis-001	0.00	1,000,000.00
	1,000,000.00	1,000,000.00
31/03/2022 - Journal 1	00000	00000
Salaries and Employee Wages	1,000,000.00	0.00
	1,000,000.00	1,000,000.00

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





ap\_aging\_summ...



## HealthHub Medical Clinic (Healthcare - Industry)

A/P Aging Summary

As of 13/10/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
Medline Industries	₹0.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00	₹2,36,000.00
Mega Pharmaceutical Pvt Ltd	₹0.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00	₹2,36,000.00
Sepctrum Radiography Supplies	₹0.00	₹0.00	₹0.00	₹0.00	₹1,00,000.00	₹1,00,000.00	₹1,00,000.00
<b>Total</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹5,72,000.00</b>	<b>₹5,72,000.00</b>	



HealthHub Medical Clinic (Healthcare - Industry)

A/R Aging Summary

As of 30/04/2024

Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
GE Healthcare pvt ltd	₹0.00	₹0.00	₹0.00	₹0.00	₹5,90,000.00	₹5,90,000.00	₹5,90,000.00
Radiology Retailers	₹0.00	₹0.00	₹0.00	₹0.00	₹1,18,000.00	₹1,18,000.00	₹1,18,000.00
TOTAL	₹0.00	₹0.00	₹0.00	₹0.00	₹7,08,000.00	₹7,08,000.00	





profit\_and\_loss...



## HealthHub Medical Clinic (Healthcare - Industry)

## Profit and Loss

Basis: Accrual

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

Account	Total
<strong>Operating Income</strong>	
Sales	6,00,000.00
<strong>Total for Operating Income</strong>	<strong>6,00,000.00</strong>
<strong>Cost of Goods Sold</strong>	
Cost of Goods Sold	5,00,000.00
<strong>Total for Cost of Goods Sold</strong>	<strong>5,00,000.00</strong>
<strong>Gross Profit</strong>	<strong>1,00,000.00</strong>
<strong>Operating Expense</strong>	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Salaries and Employee Wages	1,00,000.00
<strong>Total for Operating Expense</strong>	<strong>2,05,000.00</strong>
<strong>Operating Profit</strong>	<strong>-1,05,000.00</strong>
<strong>Non Operating Income</strong>	
<strong>Total for Non Operating Income</strong>	<strong>0.00</strong>
<strong>Non Operating Expense</strong>	
<strong>Total for Non Operating Expense</strong>	<strong>0.00</strong>
<strong>Net Profit/Loss</strong>	<strong>-1,05,000.00</strong>

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

