

HealthHub Medical Clinic  
Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	ACCOUNT CODE	TOTAL
Operating Income		
<a href="#">Sales</a>		6,00,000.00
Total for Operating Income		6,00,000.00
Cost of Goods Sold		
<a href="#">Cost of Goods Sold</a>		5,00,000.00
Total for Cost of Goods Sold		5,00,000.00
Gross Profit		1,00,000.00
Operating Expense		
<a href="#">Other Expenses</a>		5,000.00
<a href="#">Rent Expense</a>		1,00,000.00
<a href="#">Salaries and Employee Wages</a>		1,00,000.00
Total for Operating Expense		2,05,000.00
Operating Profit		-1,05,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		-1,05,000.00

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

HealthHub Medical Clinic  
Balance Sheet

Basis: Accrual

As of 17/10/2023

+ Add Temporary Note

Collapse allExpand All

ACCOUNT	ACCOUNT CODE	TOTAL
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank-01	000001	8,000.00
Total for Bank		8,000.00
Other current assets		
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		1,03,000.00
Total for Assets		1,03,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
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
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		-1,05,000.00
Total for Equities		-5,000.00
Total for Liabilities & Equities		1,03,000.00

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