

## Project report

### 1. Introduction

#### 1.1. overview

A health hub medical clinic is a multi-specialty clinic that offers a wide range of medical services under one roof. This can include primary care, urgent care, specialty care, and preventive care services. Health hub clinics typically have a team of experienced and qualified doctors, nurses, and other healthcare professionals who are committed to providing high-quality care to their patients.

#### 1.2. purpose

The purpose of preparation and maintenance of Zoho Books for Health Hub Medical Clinic is to:

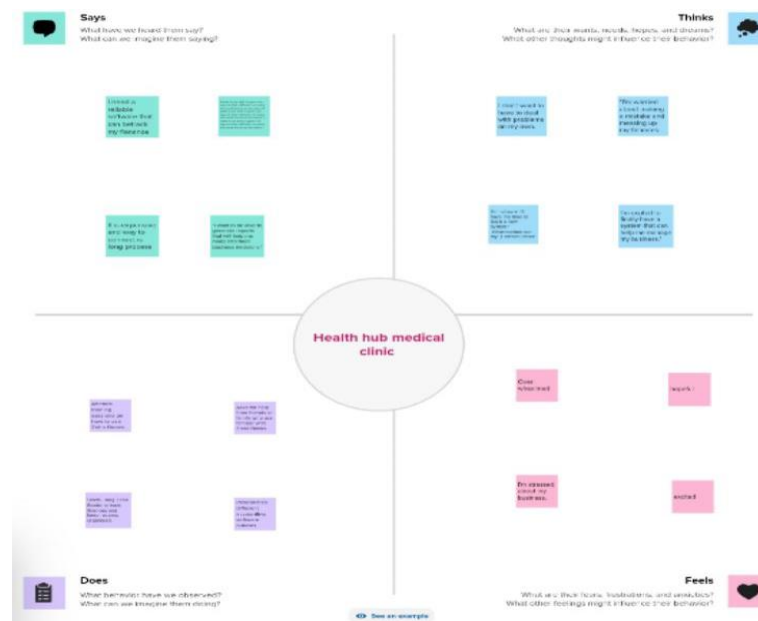
**Manage patient billing and invoicing.** Zoho Books allows the clinic to track medical service fees, manage insurance payments, and generate statements for patients. This helps to ensure that the clinic is paid accurately and on time.

**Maintain financial transparency.** Zoho Books provides the clinic with a clear view of its financial performance. This includes tracking income and expenses, generating reports, and managing budgets. This information is essential for making sound financial decisions.

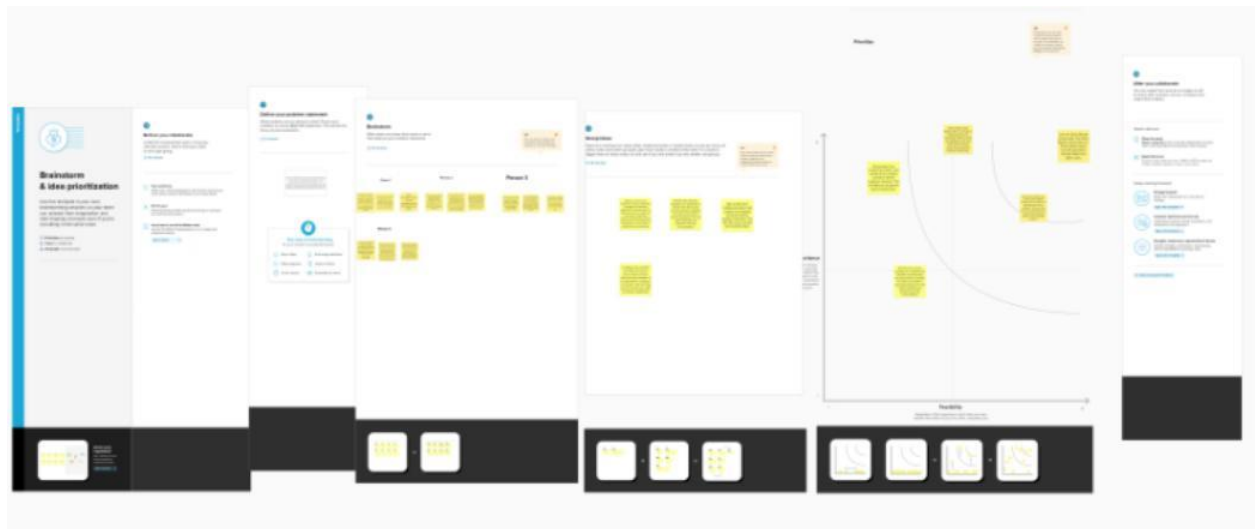
**Ensure efficient billing processes.** Zoho Books helps the clinic to automate many of its billing tasks. This frees up staff time so that they can focus on providing care to patients.

### 2. project definition and design thinking

#### 2.1 Empathy map



## 2.2 Brainstorm



## 2.3.Results

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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

₹8,26,000.00 +

Outgoing

₹5,18,000.00 -

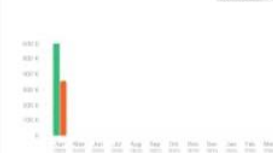
Cash as on  
31/03/2024

₹3,08,000.00 =

Income and Expense

This Fiscal Year

Accrual Cash



Income

Expense

Total Income

₹6,00,000...

Total Expenses

₹3,55,000....

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

Top Expenses

This Fiscal Year



Rent Expense (30.89%)  
Salaries and Employee Wages (26.18%)  
Subcontractor (26.18%)  
Cost of Goods Sold (15.42%)  
Other Expenses (1.31%)

Projects

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards

ICICI Bank-001

₹0.00



Contact Support

# HealthHub Medical Clinic

## Profit and Loss

Basis: Accrual

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

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

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

## HealthHub Medical Clinic

### Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	5,000.00
<strong>Total for Cash</strong>	<strong>5,000.00</strong>
<strong>Bank</strong>	
ICICI Bank -001	8,000.00
<strong>Total for Bank</strong>	<strong>8,000.00</strong>
<strong>Other current assets</strong>	
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
<strong>Total for Input Tax Credits</strong>	<strong>90,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>90,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>1,03,000.00</strong>
<strong>Total for Assets</strong>	<strong>1,03,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
GST Payable	0.00
Output CGST	54,000.00
Output SGST	54,000.00
<strong>Total for GST Payable</strong>	<strong>1,08,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>1,08,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>1,08,000.00</strong>
<strong>Equities</strong>	
Capital Stock	1,00,000.00
Current Year Earnings	-1,05,000.00
<strong>Total for Equities</strong>	<strong>-5,000.00</strong>

Account	Total
<strong>Total for Liabilities &amp; Equities</strong>	<strong>1,03,000.00</strong>

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

## GSTR-3B Summary

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

### 3.1 Details of Outward Supplies and inward supplies liable to reverse charge

Nature of Supply	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹6,00,000.00	₹0.00	₹54,000.00	₹54,000.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹0.00				
(d) Inward supplies (liable to reverse charge)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00				
<b>Total value</b>	₹6,00,000.00	₹0.00	₹54,000.00	₹54,000.00	₹0.00

### 3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9 [To be furnished by the registered person making supplies through electronic commerce operator]	₹0.00				

### 3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

Place Of Supply	Taxable Value	Integrated Tax
1	2	3
Supplies made to Unregistered Persons		
Supplies made to Composition Taxable Persons		
Supplies made to UIN holders		
We are not tracking supplies made to UIN holders		

### 4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods	₹0.00			₹0.00
(2) Import of Services	₹0.00			₹0.00
(3) Inward supplies liable to reverse charge ( other than 1 & 2 above)	₹0.00	₹0.00	₹0.00	₹0.00
(4) Inward supplies from ISD	-- We do not support in Zoho Books --			
(5) All other ITC	₹0.00	₹36,000.00	₹36,000.00	₹0.00

### 5. Values of exempt, nil-rated and non-GST inward supplies

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

DATE	ENTRY NUMBER	TRANSACTION T...	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOU...
14/04/2023	INV-000001	Invoice	₹1,00,000.00	₹0.00	₹9,000.00	₹9,000.00	₹0.00
20/04/2023	INV-000002	Invoice	₹5,00,000.00	₹0.00	₹45,000.00	₹45,000.00	₹0.00

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HEALTH HUB MEDICAL CLINIC

## AR Aging Summary By Invoice Due Date

As of 20/04/2023

[+ Add Temporary Note](#)

CUSTOMER...	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
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HEALTH HUB MEDICAL CLINIC  
AP Aging Summary By Bill Due Date

As of 20/04/2023

[+ Add Temporary Note](#)

VENDOR NAME ↕	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS
Medline industries	₹0.00	₹2,36,000.00	₹0.00	₹0.00
Mega pharmaceuticals	₹0.00	₹2,36,000.00	₹0.00	₹0.00
Spectrum radiography supplies	₹0.00	₹1,00,000.00	₹0.00	₹0.00
Total	₹0.00	₹5,72,000.00	₹0.00	₹0.00

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VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS
Medline industries	₹0.00	₹2,36,000.00	₹0.00	₹0.00
Mega pharmaceuticals	₹0.00	₹2,36,000.00	₹0.00	₹0.00
Spectrum radiography supplies	₹0.00	₹1,00,000.00	₹0.00	₹0.00
Total	₹0.00	₹5,72,000.00	₹0.00	₹0.00

## 4. Advantages and disadvantages

### 4.1 Advantages

- Cloud-based accounting:
- Easy to use
- Comprehensive features
- Affordable
- Scalability

### 4.2. Disadvantages

- Learning curve
- Limited customization
- Limited support
- Potential for errors
- Time commitment

## 5. Applications

**Patient billing and invoicing:** Zoho Books can help HealthHub Medical Clinic to create and send invoices to patients and insurance companies, track payments, and generate patient statements. This can help to improve the efficiency and accuracy of the billing process, reduce administrative workload, and improve patient satisfaction.

**Medical service fee tracking:** Zoho Books can help HealthHub Medical Clinic to track medical service fees by patient, service, and date. This information can be used to generate reports on revenue, expenses, and profitability.

## 6. conclusion

**Zoho Books is a powerful and comprehensive accounting software that can be used by healthcare businesses of all sizes to manage their finances. It offers a wide range of features, including patient billing and invoicing, medical service fee tracking, insurance payment management, financial reporting, and more.**

**HealthHub Medical Clinic can benefit from using Zoho Books in a number of ways, including:**

**Improved efficiency and accuracy in billing and invoicing**

#### **7.Future scope**

**Zoho Books is a constantly evolving software, and new features are being added all the time. Here are some possible future enhancements that could benefit HealthHub Medical Clinic:**

**Integrated patient portal: A patient portal would allow patients to view their account balances, pay their bills, and schedule appointments online. This would help to reduce the administrative workload for clinic staff and improve the patient experience.**