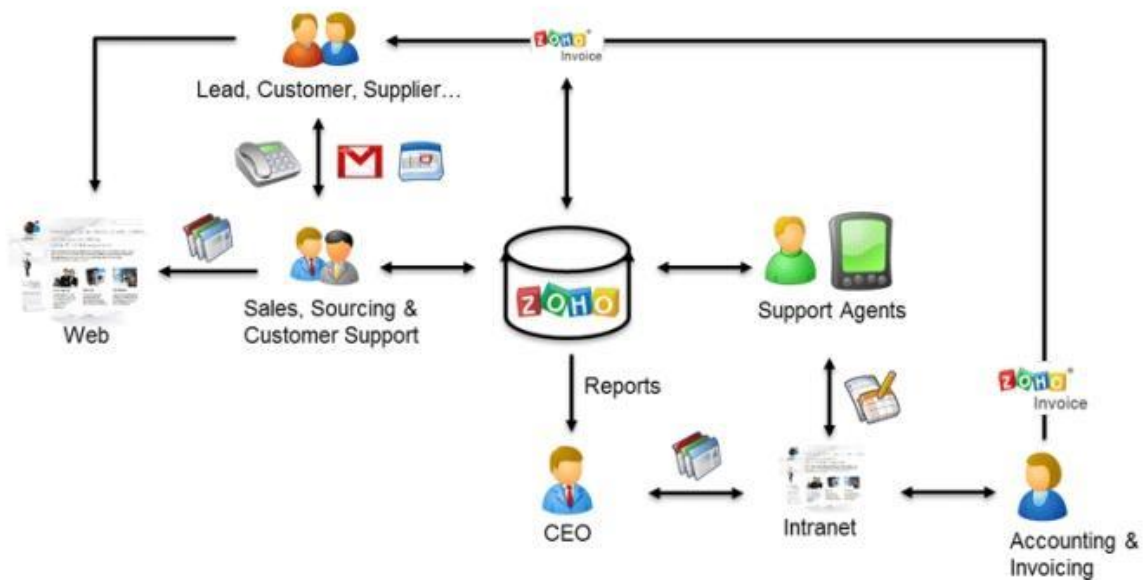


Project Report Template

1 INTRODUCTION

1.1 Overview

Hub Clinic, a healthcare facility, relies on Zoho Books to manage patient billing and invoicing. They can track medical service fees, manage insurance payment, and generate statements for patients. Zoho Books helps them maintain financial transparency and ensures efficient billing processes.

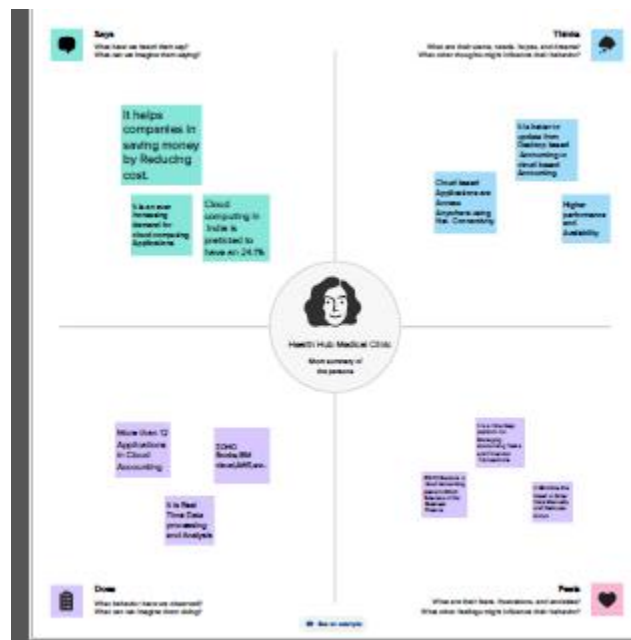


1.2 Purpose

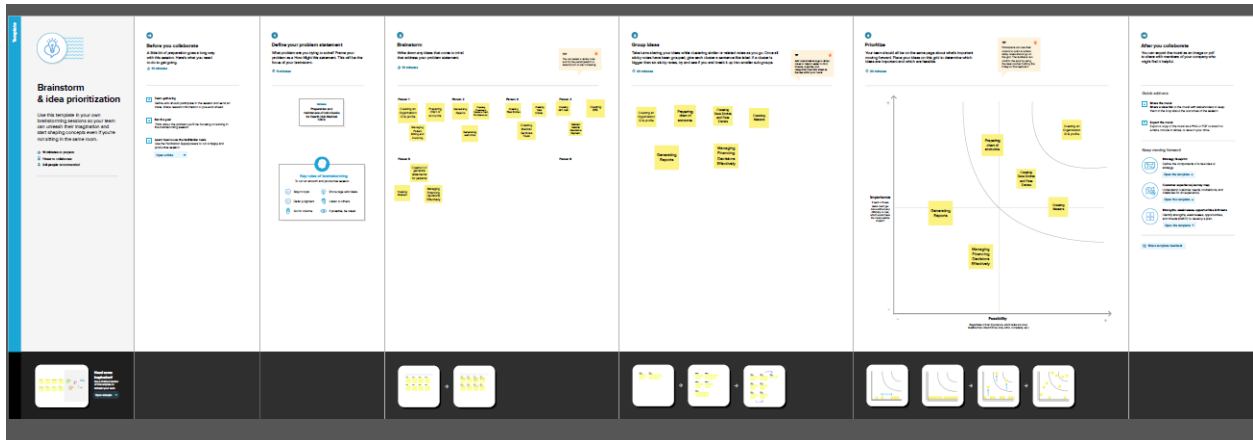
1. To know the Financial position of our Company.
2. Whenever We Can Edit the Mistakes for knowing the Financial Reports.
3. Our Company has been Registered for GST, We can Configure our Taxes and start Filing our returns with Zoho Books.

2 Problem Definition & Design thinking

1.2 Empathy Map



Ideation & Brainstorming Map



3 Result

P&L A/C

Health Hub Medical Clinic	
Profit and Loss	
Fiscal Year 2023	
Account	Total
Operating Income	
Sales	6,000,000.00
Total For Operating Income	6,000,000.00
Cost of Goods Sold	
Cost of Goods Sold	5,000,000.00
Total For Cost of Goods Sold	5,000,000.00
Gross Profit	1,000,000.00
Operating Expense	
Other Expense	5,000.00
Depreciation	1,000,000.00
Salaries and Employee Wages	1,000,000.00
Total For Operating Expense	2,005,000.00
Operating Profit	(1,005,000.00)
Non-Operating Income	
Total For Non-Operating Income	0.00
Non-Operating Expense	
Total For Non-Operating Expense	0.00
Net Profit/(Loss)	(1,005,000.00)

*Amount is displayed in your base currency (USD)

B/S A/C

Health Hub Medical Clinic	
Balance Sheet	
Basic Annual	
As of 31/03/2024	
Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	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	1,23,000.00
Total for Assets	1,23,000.00
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	
Capital Stock	1,00,000.00
Current Year Earnings	-1,05,000.00
Total for Equities	-5,000.00

***Amount is displayed in your base currency INR

4 ADVANDAGES & DISADVANDAGES

1) Advantages

- This output can be used to find out profit or loss.

ii) This output can be used to decide the financial position of the company.

2) Disadvantages

- i) If we entered a wrong entry the output will be changed.
- ii) It is an Online Accounting Software.
- iii) During Prepare the Reports It Contains Network Errors and so on

5 APPLICATIONS

Our Finding Solutions can be Applicable for the Business Organizations

6 CONCLUTIONS

Profit & loss A/C

Health Hub Medical Clinic		
Profit and Loss		
Period Interval		
From 01/04/2023 To 31/03/2024		
Account	Total	
Operating Income		
Sales	630,000.00	
Total For Operating Income	630,000.00	
Cost of Goods Sold		
Cost of Goods Sold	5,000,000.00	
Total For Cost of Goods Sold	5,000,000.00	
	Gross Profit	1,000,000.00
Operating Expense		
Other Expenses	5,000.00	
Rent Expense	1,000,000.00	
Salaries and Employee Wages	1,000,000.00	
Total For Operating Expense	2,005,000.00	
	Operating Profit	-1,000,000.00
Non Operating Income		
Total For Non Operating Income	0.00	
Non Operating Expense		
Total For Non Operating Expense	0.00	
	Net Profit/Loss	-1,000,000.00

**Amount is displayed in your base currency BHD

Balance Sheet

Health Hub Medical Clinic	
Balance Sheet	
Basic Annual	
As of 31/03/2024	
Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	9,000.00
Total for Bank	9,000.00
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	1,25,000.00
Total for Assets	1,25,000.00
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	
Capital Stock	1,00,000.00
Current Year Earnings	-1,05,000.00
Total for Equities	-4,000.00

Account	Total
Total for Liabilities & Equities	1,25,000.00

**Amount is displayed in your base currency INR

GST Report:-

GSTR-3B Summary

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

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				
Total value	₹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

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Journal Report:-

Health Hub Medical Clinic			
Journal Report			
Basis: Actual			
From 01/04/2023 To 31/03/2024			
01/04/2023 - Opening Cash/Bank/Bill 1	Drain	Credit	
ICD Bank-401	1,00,000.00	0.00	
Capital Stock	0.00	1,00,000.00	
	1,00,000.00	1,00,000.00	
01/04/2023 - BSI-01 (Huge Pharmaceuticals Pvt Ltd)	Drain	Credit	
Cost of Goods Sold	2,00,000.00	0.00	
Input CGST	18,000.00	0.00	
Input SGST	18,000.00	0.00	
Accounts Payable	0.00	2,36,000.00	
	2,36,000.00	2,36,000.00	
10/04/2023 - BSI-02 (Spectrum Radiography Supplies)	Drain	Credit	
Cost of Goods Sold	1,00,000.00	0.00	
Accounts Payable	0.00	1,00,000.00	
	1,00,000.00	1,00,000.00	
10/04/2023 - Transfer Head 2	Drain	Credit	
Petty Cash	10,000.00	0.00	
ICD Bank-401	0.00	10,000.00	
	10,000.00	10,000.00	
10/04/2023 - BSI-03 (MediSaw Industries Pvt Ltd)	Drain	Credit	
Cost of Goods Sold	2,00,000.00	0.00	
Input CGST	18,000.00	0.00	
Input SGST	18,000.00	0.00	
Accounts Payable	0.00	2,36,000.00	
	2,36,000.00	2,36,000.00	
10/04/2023 - Customer Payment 1 (Radiology Retailers)	Drain	Credit	
ICD Bank-401	1,18,000.00	0.00	
Unearned Revenue	0.00	1,18,000.00	
	1,18,000.00	1,18,000.00	
20/04/2023 - Invoice BSV-001 (Radiology Retailers)	Drain	Credit	
Accounts Receivable	1,18,000.00	0.00	
Output CGST	0.00	8,000.00	
Output SGST	0.00	8,000.00	
Sales	0.00	1,34,000.00	
	1,18,000.00	1,18,000.00	
20/04/2023 - Invoice Payment BSV-001 (Radiology Retailers)	Drain	Credit	
Unearned Revenue	1,18,000.00	0.00	
Accounts Receivable	0.00	1,18,000.00	
	1,18,000.00	1,18,000.00	
20/04/2023 - Invoice BSV-002 (DR MediSaw)	Drain	Credit	
Accounts Receivable	8,00,000.00	0.00	
Output CGST	0.00	45,000.00	
Output SGST	0.00	45,000.00	
Sales	0.00	8,90,000.00	
	8,90,000.00	8,90,000.00	
20/04/2023 - Customer Payment 2 (DR MediSaw)	Drain	Credit	

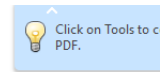
20/04/2022 - Customer Payment 2 (see instructions)		Debit	Credit
ICG Bank-001		5,90,000.00	0.00
Unearned Revenue		0.00	5,90,000.00
		5,90,000.00	5,90,000.00
20/04/2022 - Service Payment 001-002 (20 HeadShave)		Debit	Credit
Unearned Revenue		5,90,000.00	0.00
Accounts Receivable		0.00	5,90,000.00
		5,90,000.00	5,90,000.00



23/04/2022 - Payments Made 00 (Headline Institute Fee Pvt Ltd)		Debit	Credit
Accounts Payable		2,36,000.00	0.00
ICG Bank-001		0.00	2,36,000.00
		2,36,000.00	2,36,000.00
23/04/2022 - Payments Made 02 (Spectrum Radiography Supplies)		Debit	Credit
Accounts Payable		1,00,000.00	0.00
ICG Bank-001		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
23/04/2022 - Payments Made 001 (Mega Pharmaceuticals Pvt Ltd)		Debit	Credit
Accounts Payable		2,36,000.00	0.00
ICG Bank-001		0.00	2,36,000.00
		2,36,000.00	2,36,000.00
30/04/2022 - Expense 008		Debit	Credit
Input GST		9,000.00	0.00
Input SGST		9,000.00	0.00
Rent Expense		1,00,000.00	0.00
ICG Bank-001		0.00	1,18,000.00
		1,18,000.00	1,18,000.00
30/04/2022 - Journal 0		Debit	Credit
Salary Payable		1,00,000.00	0.00
ICG Bank-001		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
30/04/2022 - Expense 002		Debit	Credit
Other Expenses		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00
28/04/2022 - Journal 1		Debit	Credit
Salaries and Employee Wages		1,00,000.00	0.00
Salary Payable		0.00	1,00,000.00
		1,00,000.00	1,00,000.00

**Amount is displayed in your base currency INR

A/P Aging Summary:-



Health Hub Medical Clinic

A/P Aging Summary

As of 24/04/2023

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