

Dashboard | Zoho Books

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Books

Search in Customers (/)

You are cur... Upgrade +

MS health care

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

Dashboard

Getting Started

Recent Updates

Announcements

Income and Expense

This Fiscal Year

Accrual Cash

700 K

600 K

500 K

400 K

300 K

200 K

100 K

0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

Nov 2023

Dec 2023

Jan 2024

Feb 2024

Mar 2024

Income

Expense

Total Income

₹5,00,000.00

Total Expenses

₹7,05,000.00

* Income and expense values displayed are exclusive of taxes.

Top Expenses

This Fiscal Year

Cost of Goods Sold (71.95%)

Rent Expense (14.84%)

Salaries and Employee Wages (12)

Other Expenses (0.63%)

Have questions? Ask away!

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11:44 15-10-2023

Profit and Loss | Reports | Zoho

books.zoho.in/app/60023985002#/reports/profitandloss?cash_based=false&compare_with=&corporation_tax_return_id=&custom_report_id=&filter_by=P...

Paused

Search in Customers (2/2)

Previous Month | Customers Report

Schedule Report | Export As

MS health care

Profit and Loss

Basic: Accrual

From 01/08/2023 To 30/09/2023

ACCOUNT

TOTAL

Operating Income

Sales

5,00,000.00

Total for Operating Income

5,00,000.00

Cost of Goods Sold

Cost of Goods Sold

5,00,000.00

Total for Cost of Goods Sold

5,00,000.00

Gross Profit

0.00

Operating Expense

Other Expenses

5,000.00

Rent Expense

1,00,000.00

Salaries and Employee Wages

1,00,000.00

Total for Operating Expense

2,05,000.00

Operating Profit

-2,05,000.00

Non Operating Income

Total for Non Operating Income

0.00

Non Operating Expense

Total for Non Operating Expense

0.00

Net Profit/Loss

-2,05,000.00

RESULTS IN DISAGREEMENT WITH YOUR BANK STATEMENTS

Type here to search

15:42 14-10-2023

M3 health care Balance Sheet	
Period: Annual As at 31/03/2022	
Add Temporary Note	
Compare: A	Report: B
Account	Total
Assets	
Current Assets	
Cash	
Bank Cash	-1,000.00
Total for Cash	-1,000.00
Bank	
Cash	1,10,000.00
SST Bank - SST	-1,10,000.00
Total for Bank	0.00
Accounts Receivable	2,40,000.00
Other current assets	
Input Tax Credits	0.00
Input SST	2,00,000.00
Input SST	80,000.00
Input SST	2,00,000.00
Total for Input Tax Credits	40,000.00
Total for Other current assets	80,000.00
Total for Current Assets	6,70,000.00
Other Assets	
Salary payable	-1,00,000.00
Total for Other Assets	-1,00,000.00
Total for Assets	5,70,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,70,000.00
Unearned Revenue	1,10,000.00
SST Payable	0.00
Output SST	-40,000.00
Output SST	-40,000.00
Total for SST Payable	40,000.00
Total for Current Liabilities	2,80,000.00
Total for Liabilities	2,80,000.00
Equities	
Current Year Earnings	-1,00,000.00
Total for Equities	-1,00,000.00
Total for Liabilities & Equities	5,70,000.00

Information displayed is your master records



AP Aging Summary | Reports | Z

books.zoho.in/app/60023985002#/reports/billsaging?report_date=2023-10-15

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Today

Customize Report

Schedule Report

Export As

MS health care

AP Aging Summary By Bill Due Date

As of 15/10/2023

Add Temporary Note

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 Pvt Ltd	₹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	

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11:35 15-10-2023

AR Aging Details | Reports | Zoho

books.zoho.in/app/60023985002#/reports/invoiceaging/details?report_date=2023-10-15

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MS health care

Today

Customize Report

Schedule Report

Export As

MS health care

AR Aging Details By Invoice Due Date

As of 15/10/2023

[+ Add Temporary Note](#)

DATE	TRANSACTION#	TYPE	STATUS	CUSTOMER NAME	AGE	AMOUNT	BALANCE DUE
16 - 30 Days						₹5,90,000.00	₹5,90,000.00
25/09/2023	INV-000003	Invoice	Overdue	GE Health care	17 Days	₹5,90,000.00	₹5,90,000.00
Total						₹5,90,000.00	₹5,90,000.00

Type here to search

11:36 15-10-2023

M/s Health Care Journal Report From: 01-09-2023 To: 30-09-2023			
	2023	2023	
DEBITED - JOURNAL 1			
Debit to Business Partner	1,00,000.00	0.00	
Debit to Credit	0.00	1,00,000.00	
	1,00,000.00	1,00,000.00	
DEBITED - JOURNAL 201			
Debit to Credit	0.00	0.00	
Debit to Credit	0.00	0.00	
Debit to Business	1,00,000.00	0.00	
Credit to Debt	0.00	1,00,000.00	
	1,00,000.00	1,00,000.00	
DEBITED - CREDITED JOURNAL 1 (CREDITED DEBITED)			
Debit	1,00,000.00	0.00	
Credit to Business	0.00	1,00,000.00	
	1,00,000.00	1,00,000.00	
DEBITED - ALL 22 (CREDITED DEBITED JOURNAL)			
Debit to Business Partner	0.00	0.00	
Debit to Credit	0.00	0.00	
Debit to Business	0.00	0.00	
	0.00	0.00	
DEBITED - ALL 21 (CREDITED DEBITED JOURNAL)			
Debit to Business Partner	0.00	0.00	
Debit to Credit	0.00	0.00	
Debit to Business	0.00	0.00	
	0.00	0.00	
DEBITED - ALL 22 (CREDITED DEBITED JOURNAL)			
Debit to Business Partner	0.00	0.00	
Debit to Credit	0.00	0.00	
Debit to Business	0.00	0.00	
	0.00	0.00	
DEBITED - JOURNAL 202			
Debit to Business	0.00	0.00	
Debit to Credit	0.00	0.00	
Debit to Business	0.00	0.00	
	0.00	0.00	

Reports | Zoho Books

books.zoho.in/app/60023985002#/reports/gstrreturns/gstr3bsummary?filter_by=PreviousMonth&from_date=2023-09-01&to_date=2023-09-30

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Previous Month

Export As

GSTR-3B Summary

From 01/09/2023 To 30/09/2023

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)	₹5,00,000.00	₹0.00	₹45,000.00	₹45,000.00	₹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	₹5,00,000.00	₹0.00	₹45,000.00	₹45,000.00	₹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
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