

# HEALTHHUB MEDICAL CLINIC

## Profit and Loss

Basis: Accrual

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

Account	Total
<b>Operating Income</b>	
Sales	5,00,000.00
<b>Total for Operating Income</b>	<b>5,00,000.00</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>0.00</b>
<b>Operating Expense</b>	
Other Expenses	1,05,000.00
Rent Expense	1,18,000.00
Salaries and Employee Wages	1,00,000.00
<b>Total for Operating Expense</b>	<b>3,23,000.00</b>
<b>Operating Profit</b>	<b>-3,23,000.00</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>-3,23,000.00</b>

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

# HEALTHHUB MEDICAL CLINIC

## Balance Sheet

Basis: Accrual

As of 30/04/2023

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	-1,10,000.00
<strong>Total for Bank</strong>	<strong>-1,10,000.00</strong>
Accounts Receivable	5,90,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	5,72,000.00
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>6,62,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>11,47,000.00</strong>
<strong>Total for Assets</strong>	<strong>11,47,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	5,72,000.00
office rent	-1,00,000.00
salary payable	1,00,000.00
Unearned Revenue	7,08,000.00
GST Payable	0.00
Output CGST	45,000.00
Output SGST	45,000.00
<strong>Total for GST Payable</strong>	<strong>90,000.00</strong>

Account	Total
<b>Total for Current Liabilities</b>	<b>13,70,000.00</b>
<b>Total for Liabilities</b>	<b>13,70,000.00</b>
<b>Equities</b>	
Capital Stock	1,00,000.00
Current Year Earnings	-3,23,000.00
<b>Total for Equities</b>	<b>-2,23,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>11,47,000.00</b>

\*\*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)	₹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
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	4
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	₹45,000.00	₹45,000.00	₹0.00

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

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3
Composition Scheme, Exempted, Nil Rated	₹0.00	₹1,05,000.00
Non-GST supply	₹0.00	₹0.00

gstr3b\_return\_details

date	entry_number	transaction_type	transaction_type_formatted	transaction_id
4/20/2023	INV-000002	invoice	Invoice	1.516023000000002E+018

gstr3b\_return\_details

account_id	currency_id	taxable_amount	account_type	Integrated Tax	Central Tax	State/UT Tax
		500000		0	45000	45000

Cess Amount  
0



HEALTHHUB MEDICAL CLINIC

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

17/10/2023 - Invoice INV-000001 (Radiology Retailers)	Debit	Credit
Accounts Receivable	1,18,000.00	0.00
Output CGST	0.00	9,000.00
Output SGST	0.00	9,000.00
Sales	0.00	1,00,000.00
	1,18,000.00	1,18,000.00

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HEALTHHUB MEDICAL CLINIC

A/R Aging Summary

As of 18/10/2023

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	₹1,18,000.00	₹0.00	₹0.00	₹0.00	₹1,18,000.00	₹1,18,000.00
<b>TOTAL</b>	<b>₹0.00</b>	<b>₹1,18,000.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹5,90,000.00</b>	<b>₹7,08,000.00</b>	

HEALTHHUB MEDICAL CLINIC

A/P Aging Summary  
As of 18/10/2023

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 pharmaceuticals pvt ltd	₹0.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00	₹2,36,000.00
spectrum radiography supplies	₹0.00	₹0.00	₹0.00	₹0.00	₹1,00,000.00	₹1,00,000.00	₹1,00,000.00
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹5,72,000.00	₹5,72,000.00	