Books

Search in Customers

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Marimuthu UrbanAur... ∨

- Home
- Items
- Banking
- Sales ▶
- Purchases ▶
- Time Tracking ▶
- e-Way Bills
- GST Filing
- Accountant ▶
- Reports
- Documents
- More Features

Hello, abimari591
Marimuthu UrbanAura Interiors

Dashboard | Getting Started | Recent Updates | Announcements

Total Receivables ⑦ ⊕ New

Total Unpaid Invoices ₹0.00

CURRENT	OVERDUE
₹0.00	₹0.00 ▾

Total Payables ⑦ ⊕ New

Total Unpaid Bills ₹0.00

CURRENT	OVERDUE
₹0.00	₹0.00 ▾

Cash Flow ⑦

This Fiscal Year ∨

Cash as on
01/04/2023
₹0.00

Incoming
₹71,80,000.00 +

Outgoing
₹47,95,000.00 -

Cash as on
31/03/2024
₹23,85,000.00 =

(chart showing values from Apr 2023 to Mar 2024, with y-axis marks at 500 K, 1 M, 1.5 M, 2 M)

Income and Expense ⑦ This Fiscal Year ∨

Accrual | Cash

(bar chart, y-axis marks at 1 M–6 M, Apr 2023 to Mar 2024)

■ Income ■ Expense

Total Income	Total Expenses
₹60,00,00...	₹47,41,00...

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⑦ This Fiscal Year ∨

(pie chart)

- ● Salaries and Employee Wages (5...
- ● Labor (31.28%)
- ● Cost of Goods Sold (11.55%)
- ● Rent Expense (4.92%)
- ● Other miscellaneous expenses (0...

Projects ⑦

🕐 **00:00**
UNBILLED HOURS

📄 **₹0.00**
UNBILLED EXPENSES

Add Project(s) to this watchlist

Bank and Credit Cards ⑦

ICICI Bank -001   ₹23,80,000.00

Books | Search in Items (/) | You are cur... Upgrade + | Marimuthu UrbanAur... ˅

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- ▣ GST Filing
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- 📊 Reports
- 🗁 Documents
- ☆ More Features

Active Items ˅

+ New | ••• | ?

	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
☐	Construction and Renovation Materias		0	30049062	Uint	
☐	Decorative Accessories		0	48239011	Uint	
☐	Furniture & Fixture Items		0	94032090	Uint	
☐	Commercial Interior Design	Service	₹20,000.00	998391	Sft	
☐	Residential Interior Design	Service	₹10,000.00	998391	Sft	

Books

Search in Banking (/

You are cur...   Upgrade

Marimuthu UrbanAur... ˅

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Banking Overview

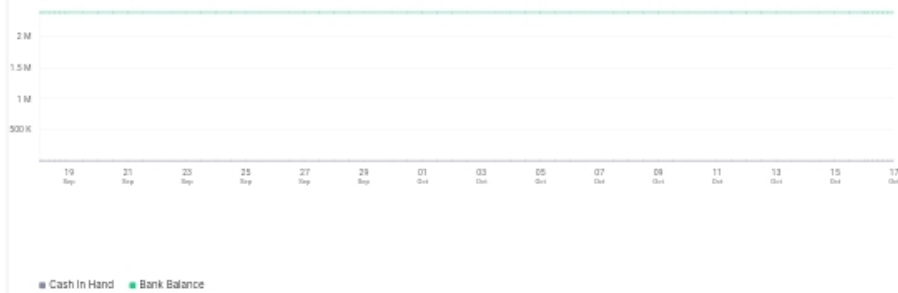Auto-upload bank statements from email   Import Statement   Add Bank or Credit Card   ?

All Accounts ˅

▤ Last 30 days ▾

Cash In Hand
₹5,000.00

Bank Balance
₹23,80,000.00

📈 Hide Chart ▲

2M
1.5M
1M
500K

19 Sep · 21 Sep · 23 Sep · 25 Sep · 27 Sep · 29 Sep · 01 Oct · 03 Oct · 05 Oct · 07 Oct · 09 Oct · 11 Oct · 13 Oct · 15 Oct · 17 Oct

■ Cash In Hand ■ Bank Balance

Active Accounts ˅

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	
ICICI Bank -001 xxxx0001		₹0.00	₹23,80,000.00	⊙
Petty Cash		₹0.00	₹5,000.00	⊙
Undeposited Funds		₹0.00	₹0.00	⊙

Active Customers ▾

+ New   ...   ?

	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...
☐	Dream Homes	Dream Homes			Tamil Nadu	₹0.00	₹0.00
☐	TechWise constructions Pvt Ltd	TechWise constructions Pvt Ltd	TechWise6...		Tamil Nadu	₹0.00	₹0.00

Sidebar

- Home
- Items
- Banking
- 🛒 **Sales** ▾
  - **Customers** ⊕
  - Quotes
  - Sales Orders
  - Delivery Challans
  - Invoices
  - Payments Received
  - Recurring Invoices
  - Credit Notes
- Purchases ▸
- Time Tracking ▸
- e-Way Bills
- GST Filing
- Accountant ▸
- Reports
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- More Features

	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...
☐	Dream Homes	Dream Homes					
☐	TechWise constructions Pvt Ltd	TechWise constructions Pvt Ltd	TechWise6...				

- Home
- Items
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- **Sales** ▼
  - Customers
  - Quotes
  - **Sales Orders** ⊕
  - Delivery Challans
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  - Payments Received
  - Recurring Invoices
  - Credit Notes
- Purchases ▶
- Time Tracking ▶
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All Sales Orders ⌄

+ New | ▾ | ... | ?

	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
☐	05/04/2023	SO-00001		TechWise constructions Pvt Ltd	CLOSED

- Home
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  - Payments Received
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- Time Tracking ▶
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Paid Invoices ∨

+ New ▼ ... ?

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...
☐	09/04/2023	INV-002		Dream Homes	PAID	09/04/2023	₹11,80,000.00	₹0.00
☐	05/04/2023	INV-001	SO-00001	TechWise constructions Pvt Ltd	PAID	05/04/2023	₹59,00,000.00	₹0.00

Have questions? Ask away!

Books

You are cur... Upgrade

Marimuthu UrbanAur...

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  - Quotes
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  - Delivery Challans
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  - **Payments Received** ⊕
  - Recurring Invoices
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All Received Paym... ˅

+ New   ↻   •••   ?

	DATE ⇅	PAYMENT #	REFERENC...	CUSTOME...	INVOICE#	MODE	AMOUNT	UNUSED A...
☐	20/04/2023	4		Dream Homes	INV-002	Bank Transfer	₹11,80,000.00	₹0.00
☐	15/04/2023	3		TechWise constructions Pvt Ltd	INV-001	Bank Transfer	₹59,00,000.00	₹0.00

	DATE ⇅	PAYMENT #	REFERENC...	CUSTOME...	INVOICE#	MODE	AMOUNT	UNUSED A...

Search in Vendors (/

You are cur... Upgrade

Marimuthu UrbanAur... ⌄

Active Vendors ⌄

+ New ••• ?

	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...
☐	ConstructEdge Solutions	ConstructEdge Solutions			Tamil Nadu	₹0.00	₹0.00
☐	Raj Kamal Decoratives	Raj Kamal Decoratives			Tamil Nadu	₹0.00	₹0.00
☐	Juniper Furniture	Juniper Furniture	Durai789@...		Tamil Nadu	₹0.00	₹0.00

Sidebar:
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  - Vendors
  - Expenses
  - Purchase Orders
  - Bills
  - Payments Made
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All Expenses ▾

+ New | ...

	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
☐	30/04/2023	Salary payable			ICICI Bank -001		NON-BILLABLE	₹25,00,000.00
☐	30/04/2023	Labor			ICICI Bank -001		NON-BILLABLE	₹15,00,000.00
☐	30/04/2023	Rent Expense			ICICI Bank -001		NON-BILLABLE	₹2,36,000.00
☐	30/04/2023	Other miscellaneous expenses			Petty Cash		NON-BILLABLE	₹5,000.00

Home
Items
Banking

Sales ►
Purchases ▼
   Vendors
   Expenses
   Purchase Orders ⊕
   Bills
   Payments Made
   Vendor Credits

Time Tracking ►
e-Way Bills
GST Filing
Accountant ►
Reports

Documents

More Features

All Purchase Orders ᵛ

+ New ▾   ···   ?

	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...
☐	05/04/2023	PO-001	Maildt;31.03.2023	Juniper Furniture	CLOSED	BILLED	₹2,36,000.00	

	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...
☐	05/04/2023	PO-001	Maildt;31.03.2023	Juniper Furniture	CLOSED	BILLED	₹2,36,000.00	

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All Bills ⌄

+ New

	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...
☐	05/04/2023	CS-001		ConstructEdge Solutions	PAID	25/04/2023	₹2,00,000.00	₹0.00
☐	05/04/2023	RK-002		Raj Kamal Decoratives	PAID	05/04/2023	₹1,18,000.00	₹0.00
☐	05/04/2023	JF-01	PO-001	Juniper Furniture	PAID	05/08/2023	₹2,36,000.00	₹0.00

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All Payments

+ New

	DATE	PAYMENT #	REFERENC...	VENDOR N...	BILL#	MODE	AMOUNT	UNUSED A...
☐	25/04/2023	4		Juniper Furniture	JF-01	Bank Transfer	₹2,36,000.00	₹0.00
☐	25/04/2023	5		Raj Kamal Decoratives	RK-002	Bank Transfer	₹1,18,000.00	₹0.00
☐	25/04/2023	6		ConstructEdge Solutions	CS-001	Bank Transfer	₹2,00,000.00	₹0.00

	DATE	PAYMENT #	REFERENC...	VENDOR N...	BILL#	MODE	AMOUNT	UNUSED A...

Home

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Purchases ▶

Time Tracking ▶

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Accountant ▼

Manual Journals ⊕

Bulk Update

Chart of Accounts

Transaction Locking

Reports

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More Features

Manual Journals

+ New Journal ∨ ··· ⚄ Find Accountants ?

VIEW BY: Status: **All Journals** ∨   Period: All ▼

	DATE ⇕	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY	
☐	30/04/2023	1		PUBLISHED	📝	₹25,00,000.00	abimari591	

+ New Journal ∨   ··· Find Accountants ?

VIEW BY: Status: **All Journals** ∨   Period: All ▼

	DATE ⇕	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY
☐	30/04/2023			PUBLISHED		₹25,00,000.00	abimari591

Marimuthu UrbanAura Interiors
Profit and Loss
Basis: Accrual

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

+ Add Temporary Note

ACCOUNT		TOTAL
Operating Income		
Sales		60,00,000.00
Total for Operating Income		60,00,000.00
Cost of Goods Sold		
Cost of Goods Sold		5,00,000.00
Labor		15,00,000.00
Total for Cost of Goods Sold		20,00,000.00
	Gross Profit	40,00,000.00
Operating Expense		
Other miscellaneous expenses		5,000.00
Rent Expense		2,36,000.00
Salaries and Employee Wages		25,00,000.00
Total for Operating Expense		27,41,000.00
	Operating Profit	12,59,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
	Net Profit/Loss	12,59,000.00

**Amount is displayed in your base currency INR

Marimuthu UrbanAura Interiors
Balance Sheet
Basis: Accrual

As of 30/04/2023

+ Add Temporary Note

Collapse all | Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank -001	23,80,000.00
Total for Bank	23,80,000.00
Other current assets	
⊖Input Tax Credits	0.00
Input CGST	27,000.00
Input SGST	27,000.00
Total for Input Tax Credits	54,000.00
Total for Other current assets	54,000.00
Total for Current Assets	24,39,000.00
Total for Assets	24,39,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
⊖GST Payable	0.00
Output CGST	5,40,000.00
Output SGST	5,40,000.00
Total for GST Payable	10,80,000.00
Total for Current Liabilities	10,80,000.00
Total for Liabilities	10,80,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	12,59,000.00
Total for Equities	13,59,000.00
Total for Liabilities & Equities	24,39,000.00

**Amount is displayed in your base currency INR

Add Transaction ⌄ | Import Statement | ⚙ | 💬 | ✕

Amount in Zoho Books
₹23,80,000.00

Dashboard	0 Uncategorized Transactions	All Transactions
Account Summary	From Bank Statements ▾	In Zoho Books ▾

DATE ⇅	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA...	🔍
30/04/2023		Labor	Manually Added		₹15,00,000.00	₹23,80,000.00	
30/04/2023		Salary payable	Manually Added		₹25,00,000.00	₹38,80,000.00	
30/04/2023		Rent Expense	Manually Added		₹2,36,000.00	₹63,80,000.00	
25/04/2023		Vendor Payment Vendor: ConstructEdge Solutions	Manually Added		₹2,00,000.00	₹66,16,000.00	
25/04/2023		Vendor Payment Vendor: Raj Kamal Decoratives	Manually Added		₹1,18,000.00	₹68,16,000.00	
25/04/2023		Vendor Payment Vendor: Juniper Furniture	Manually Added		₹2,36,000.00	₹69,34,000.00	
20/04/2023		Customer Payment Customer: Dream Homes	Manually Added	₹11,80,000.00		₹71,70,000.00	
15/04/2023		Customer Payment Customer: TechWise constructions Pvt Ltd	Manually Added	₹59,00,000.00		₹59,90,000.00	
10/04/2023		Transfer Fund To Account: Petty Cash	Manually Added		₹10,000.00	₹90,000.00	
01/04/2023		Owners Contribution	Manually Added	₹1,00,000.00		₹1,00,000.00	

Add Transaction ⌄

Amount in Zoho Books
₹5,000.00

Dashboard
Account Summary

Transactions

	DATE ⇕	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BAL...	
☐	30/04/2023		Other miscellaneous expenses	Manually Added		₹5,000.00	₹5,000.00	
☐	10/04/2023		Transfer Fund From Account: ICICI Bank -001	Manually Added	₹10,000.00		₹10,000.00	

Edit   Email   PDF/Print ▾   ⋮

Invoices 1   ▶

Invoice Status : INVOICED   Show PDF View ⬤

SALES ORDER

Sales Order# SO-00001

Marimuthu UrbanAura Interiors
40/5, kurinji street, karaikudi.
Anna Nagar, karaikudi.
Karaikudi Tamil Nadu 630001
India
GSTIN 33AAAAA0000A15Z
7010726908
abimari591@gmail.com

Bill To
TechWise constructions Pvt Ltd
20,kovilkudi street
40/7,Fast Nagar.
karaikudi
630001 Tamil Nadu
India
GSTIN 33AAAAA0000A15Z

Ship To

20,kovilkudi street
40/7,Fast Nagar.
karaikudi
630001 Tamil Nadu
India
GSTIN 33AAAAA0000A15Z   Order Date :   05/04/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Commercial Interior Design Service	998391	250.00 Sft	20,000.00	50,00,000.00

	Sub Total	50,00,000.00
	CGST9 (9%)	4,50,000.00
	SGST9 (9%)	4,50,000.00
	Total	**₹59,00,000.00**

Notes

Service

Authorized Signature _____

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)	₹60,00,000.00	₹0.00	₹5,40,000.00	₹5,40,000.00	₹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	₹60,00,000.00	₹0.00	₹5,40,000.00	₹5,40,000.00	₹0.00

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

Marimuthu UrbanAura Interiors
Journal Report
Basis: Accrual

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

＋ Add Temporary Note

01/04/2023 - OWNERS CONTRIBUTION 1	DEBIT	CREDIT
ICICI Bank-001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

01/04/2023 - OWNERS CONTRIBUTION 2	DEBIT	CREDIT
ICICI Bank -001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - BILL JF-01 (JUNIPER FURNITURE)	DEBIT	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

05/04/2023 - BILL RK-002 (RAJ KAMAL DECORATIVES)	DEBIT	CREDIT
Cost of Goods Sold	1,00,000.00	0.00
Input CGST	9,000.00	0.00
Input SGST	9,000.00	0.00
Accounts Payable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

05/04/2023 - BILL CS-001 (CONSTRUCTEDGE SOLUTIONS)	DEBIT	CREDIT
Cost of Goods Sold	2,00,000.00	0.00
Accounts Payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

05/04/2023 - INVOICE INV-001 (TECHWISE CONSTRUCTIONS PVT LTD)	DEBIT	CREDIT
Accounts Receivable	59,00,000.00	0.00
Output CGST	0.00	4,50,000.00
Output SGST	0.00	4,50,000.00
Sales	0.00	50,00,000.00
	59,00,000.00	59,00,000.00

10/04/2023 - INVOICE INV-002 (DREAM HOMES)	DEBIT	CREDIT
Accounts Receivable	11,80,000.00	0.00
Output CGST	0.00	90,000.00
Output SGST	0.00	90,000.00
Sales	0.00	10,00,000.00
	11,80,000.00	11,80,000.00

10/04/2023 - INVOICE PAYMENT INV-002 (DREAM HOMES)	DEBIT	CREDIT

tivity 5: Accounts Receivable Aging Details

r reconciliation and report generation of open Invoices Receivable on a particular

C Q ▾ Search in Customers (/)   Trial expires in 14 days. Subscribe ⊕ ⚊ ♧ ⚙

☰   ▦ Custom   ▾   ⊙ Customize Report   ⊙ Schedule Report

UrbanAura Interiors Pvt Ltd
AR Aging Summary By Invoice Due Date
As of 09/04/2023

CUSTOMER NAME ⇅	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	
Dream Homes	₹11,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	
TechWise Constructions Pvt Ltd	₹59,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	
Total	₹70,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹70,8

tivity 6: Accounts Payable Aging Details

r reconciliation and report generation for open Bills payable on a particular day:

C Q ▾ Search in Customers (/)   Trial expires in 14 days. Subscribe ⊕ ⚊ ♧ ⚙

☰   ▦ Custom   ▾   ⊙ Customize Report   ⊙ Schedule Report

UrbanAura Interiors Pvt Ltd
AP Aging Summary By Bill Due Date
As of 24/04/2023

VENDOR NAME ⇅	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS
Juniper Furnitures	₹2,36,000.00	₹0.00	₹0.00	₹0.00	₹0.00
Raj Kamal Decoratives	₹1,18,000.00	₹0.00	₹0.00	₹0.00	₹0.00
Total	₹3,54,000.00	₹0.00	₹0.00	₹0.00	₹0.00