

Urbanaura Interiors

Profit and Loss

Basis: Accrual

From 01/01/2023 To 31/12/2023

[+ 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
Total for Cost of Goods Sold	5,00,000.00
	Gross Profit 55,00,000.00
Operating Expense	
Labour Cost	15,00,000.00
Miscellaneous Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	42,05,000.00
	Operating Profit 12,95,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
	Net Profit/Loss 12,95,000.00

Urbanaura Interiors

Balance Sheet

Basis: Accrual

As of 17/10/2023

[+ Add Temporary Note](#)

Collapse all

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
001	48,80,000.00
Total for Bank	48,80,000.00
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	49,75,000.00
Total for Assets	49,75,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary Payable	25,00,000.00
☛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	35,80,000.00
Total for Liabilities	35,80,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	12,95,000.00
Total for Equities	13,95,000.00
Total for Liabilities & Equities	49,75,000.00