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- Sales
- Purchases
- Time Tracking
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## Active Items

[+ New](#)

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	L
<input type="checkbox"/>	Renovation Materials			
<input type="checkbox"/>	Decorative Accessories		0	
<input type="checkbox"/>	Furniture & Fixture Items		0	
<input type="checkbox"/>	Commercial Interior Design	Output GST @ 18% is applicable for all the above services & items.	₹20,000.00	f
<input type="checkbox"/>	Residential Interior Design	Output GST @ 18% is applicable for all the above services & items.	₹10,000.00	f





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## Active Vendors

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<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	PAYABLES (BCY)	UNUSED CREDI...
<input type="checkbox"/>	Construct Edge Solutions	Construct Edge Solutions			₹0.00	₹0.00
<input type="checkbox"/>	Raj Kamal Decoratives	Raj Kamal Decoratives			₹0.00	₹0.00
<input type="checkbox"/>	juniper furniture	juniper furniture			₹0.00	₹0.00





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You are cur...

Upgrade



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## All Expenses v



Upload Expense



+ New



	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	Q
<input type="checkbox"/>	30/04/2023	SALARY PAYABLE			ICICI BANK -001		NON-BILLABLE	₹25,00,000.00	
<input type="checkbox"/>	30/04/2023	Labor			ICICI BANK -001		NON-BILLABLE	₹15,00,000.00	
<input type="checkbox"/>	30/04/2023	Rent Expense			ICICI BANK -001		NON-BILLABLE	₹2,36,000.00	
<input type="checkbox"/>	30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	20/04/2023	Labor			ICICI BANK -001		NON-BILLABLE	₹15,00,000.00	





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Uploaded Documents

Bills

Upload Bill

+ New

VIEW BY: All Bills

<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	05/04/2023	3		Construct Edge Solutions	PAID	05/08/2023	₹2,00,000.00	₹0.00
<input type="checkbox"/>	05/04/2023	02		Raj Kamal Decorative s	PAID	05/08/2023	₹1,18,000.00	₹0.00
<input type="checkbox"/>	05/04/2023	1	PO-00001	juniper furniture	PAID	05/08/2023	₹2,36,000.00	₹0.00

Credits

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## Active Customers

+ New



NAME

COMPANY NAME

EMAIL

WORK PHONE

RECEIVABLES (...)

UNUSED CREDI...

GROW MORE  
CAREERSGROW MORE  
CAREERS

₹0.00

₹11,80,000.00

Dream Homes  
TechWise  
Constructions  
Pvt LtdDream Homes  
Tech Wise  
Constructions  
Pvt Ltd

₹0.00

₹0.00

₹0.00

₹59,00,000.00

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Search in Sales Order

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## All Sales Orders ▾

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DATE

SALES ORDER#

REFERENCE#

CUSTOMER NAME

ST.



05/04/2023

SO-00001

TechWise

CL

Constructions Pvt Ltd





Search in Invoices (/)

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## All Invoices

+ New

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT
<input type="checkbox"/>	10/04/2023	INV-000002	2	Dream Homes	DRAFT	10/04/2023	₹11,80,000.00
<input type="checkbox"/>	07/10/2023	INV-000001	SO-00001	TechWise Constructions Pvt Ltd	DRAFT	07/10/2023	₹59,00,000.00





This Year

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Schedule Report



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## urban aura interiors Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<b>Operating Income</b>	
Total for Operating Income	0.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	5,00,000.00
Labor	30,00,000.00
Total for Cost of Goods Sold	35,00,000.00
<b>Gross Profit</b>	-35,00,000.00
<b>Operating Expense</b>	
Other Expenses	5,000.00
Rent Expense	2,36,000.00
Total for Operating Expense	2,41,000.00
<b>Operating Profit</b>	-37,41,000.00
<b>Non Operating Income</b>	
Total for Non Operating Income	0.00
<b>Non Operating Expense</b>	
Total for Non Operating Expense	0.00
<b>Net Profit/Loss</b>	-37,41,000.00

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







Year ▾

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Balance Sheet

Basis: Accrual

As of 31/03/2024

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	5,000.00
Total for Cash	5,000.00
<strong>Bank</strong>	
ICICI BANK -001	8,80,000.00
Total for Bank	8,80,000.00
<strong>Other current assets</strong>	
TCS Receivable	54,000.00
Total for Other current assets	54,000.00
Total for Current Assets	9,39,000.00
Total for Assets	9,39,000.00
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
SALARY PAYABLE	-25,00,000.00
Unearned Revenue	70,80,000.00
Total for Current Liabilities	45,80,000.00
Total for Liabilities	45,80,000.00
<strong>Equities</strong>	
Capital Stock	1,00,000.00
Current Year Earnings	-37,41,000.00
Total for Equities	-36,41,000.00
Total for Liabilities & Equities	9,39,000.00

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



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Journal Report			
Basis: Accrual			
From 01/04/2023 To 30/04/2023			
+ Add Temporary Note			
01/04/2023 - OWNERS CONTRIBUTION 1			
ICICI BANK -001	DEBIT	CREDIT	
	1,00,000.00	0.00	
Capital Stock	0.00	1,00,000.00	
	1,00,000.00	1,00,000.00	
05/04/2023 - BILL 02 (RAJ KAMAL DECORATIVES)			
Cost of Goods Sold	DEBIT	CREDIT	
	1,00,000.00	0.00	
TCS Receivable	18,000.00	0.00	
Accounts Payable	0.00	1,18,000.00	
	1,18,000.00	1,18,000.00	
05/04/2023 - BILL 1 (JUNIPER FURNITURE)			
Cost of Goods Sold	DEBIT	CREDIT	
	2,00,000.00	0.00	
TCS Receivable	38,000.00	0.00	
Accounts Payable	0.00	2,38,000.00	
	2,38,000.00	2,38,000.00	
05/04/2023 - BILL 3 (CONSTRUCT EDGE SOLUTIONS)			
Cost of Goods Sold	DEBIT	CREDIT	
	2,00,000.00	0.00	
Accounts Payable	0.00	2,00,000.00	
	2,00,000.00	2,00,000.00	
10/04/2023 - TRANSFER FUND 1			
Petty Cash	DEBIT	CREDIT	
	10,000.00	0.00	
ICICI BANK -001	0.00	10,000.00	
	10,000.00	10,000.00	
15/04/2023 - CUSTOMER PAYMENT 1 (TECHWISE CONSTRUCTIONS PVT LTD)			
ICICI BANK -001	DEBIT	CREDIT	
	59,00,000.00	0.00	
Unearned Revenue	0.00	59,00,000.00	
	59,00,000.00	59,00,000.00	
20/04/2023 - EXPENSE 2			
Labor	DEBIT	CREDIT	
	15,00,000.00	0.00	
ICICI BANK -001	0.00	15,00,000.00	
	15,00,000.00	15,00,000.00	
20/04/2023 - CUSTOMER PAYMENT 2 (GROW MORE CAREERS)			
ICICI BANK -001	DEBIT	CREDIT	
	11,80,000.00	0.00	
Unearned Revenue	0.00	11,80,000.00	
	11,80,000.00	11,80,000.00	
25/04/2023 - PAYMENTS MADE 1 (JUNIPER FURNITURE)			
Accounts Payable	DEBIT	CREDIT	
	2,38,000.00	0.00	
ICICI BANK -001	0.00	2,38,000.00	
	2,38,000.00	2,38,000.00	
25/04/2023 - PAYMENTS MADE 02 (RAJ KAMAL DECORATIVES)			
Accounts Payable	DEBIT	CREDIT	
	1,18,000.00	0.00	
ICICI BANK -001	0.00	1,18,000.00	
	1,18,000.00	1,18,000.00	
25/04/2023 - PAYMENTS MADE 3 (CONSTRUCT EDGE SOLUTIONS)			
Accounts Payable	DEBIT	CREDIT	
	2,00,000.00	0.00	
ICICI BANK -001	0.00	2,00,000.00	
	2,00,000.00	2,00,000.00	
30/04/2023 - EXPENSE 3			
Other Expenses	DEBIT	CREDIT	
	5,000.00	0.00	
Petty Cash	0.00	5,000.00	
	5,000.00	5,000.00	
30/04/2023 - EXPENSE 4			
Rent Expense	DEBIT	CREDIT	
	2,38,000.00	0.00	
ICICI BANK -001	0.00	2,38,000.00	
	2,38,000.00	2,38,000.00	
30/04/2023 - EXPENSE 5			
Labor	DEBIT	CREDIT	
	15,00,000.00	0.00	
ICICI BANK -001	0.00	15,00,000.00	
	15,00,000.00	15,00,000.00	
30/04/2023 - EXPENSE 6			
SALARY PAYABLE	DEBIT	CREDIT	
	25,00,000.00	0.00	
ICICI BANK -001	0.00	25,00,000.00	
	25,00,000.00	25,00,000.00	

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

Total Count: 15

&lt; 1 - 15 &gt;



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AP Aging Summary By Bill Due Date  
As of 09/04/2023

+ Add Temporary Note

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS
Construct Edge Solutions	₹2,00,000.00	₹0.00	₹0.00	₹0.00
juniper furniture	₹2,36,000.00	₹0.00	₹0.00	₹0.00
Raj Kamal Decoratives	₹1,18,000.00	₹0.00	₹0.00	₹0.00
Total	₹5,54,000.00	₹0.00	₹0.00	₹0.00





Books



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## All Purchase Orders

+ New



<input type="checkbox"/>	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	Q
<input type="checkbox"/>	05/04/2023	PO-00001		juniper furniture	CLOSED	BILLED	₹2,36,000.00		





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TDS Summary

Basis: Accrual

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

+ Add Temporary Note

TDS SECTION

TAX DEDUCTED AT SOURCE

TOTAL

TOTAL AFTER TDS DEDUCTION

There are no transactions during the selected date range.





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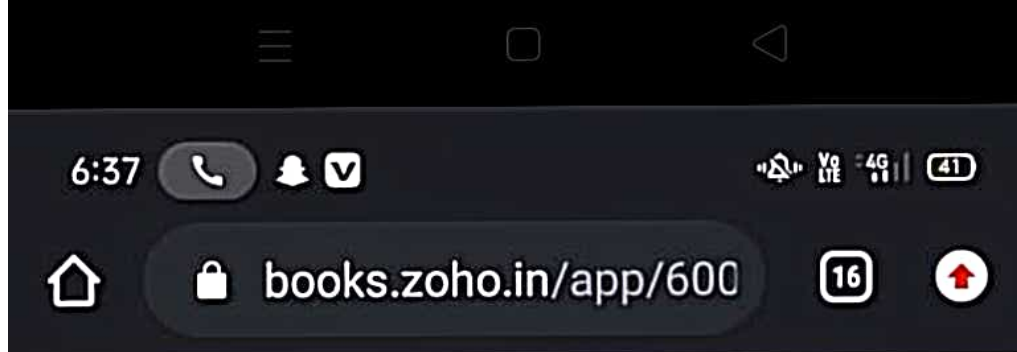


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## GSTR-3B Summary

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

### 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)	₹50,00,000.00	₹0.00	₹4,50,000.00	₹4,50,000.00	₹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				
<b>Total value</b>	<b>₹50,00,000.00</b>	<b>₹0.00</b>	<b>₹4,50,000.00</b>	<b>₹4,50,000.00</b>	<b>₹0.00</b>

### 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	₹0.00	₹0.00	₹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	₹0.00
Non-GST supply	₹0.00	₹0.00