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<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
<input type="checkbox"/>	Commercial Interior Design		₹10,000.00		ft
<input type="checkbox"/>	Furniture & Fixture Items		₹10,000.00	998391	ft
<input type="checkbox"/>	Decorative Accessories		₹10,000.00	998391	ft
<input type="checkbox"/>	Construction and Renovation Materials		₹10,000.00	998391	ft
<input type="checkbox"/>	Residential Interior Design		₹10,000.00	998391	ft

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<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	05/04/2023	INV-000002		Dreams Houses	DRAFT	05/04/2023	₹11,80,000.00	₹11,80,000.00
<input type="checkbox"/>	16/10/2023	INV-000001		Techwise Constructions pvt Ltd	DRAFT	16/10/2023	₹11,800.00	₹11,800.00

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	NAME	COMPANY NAME	EMAIL	WORK PHONE	GST TREATMENT	RECEIVABLES (B...
	Dreams Houses	Dream Homes			Registered Business - Regular	₹0.00
	Techwise Constructions pvt Ltd	Techwise Constructions pvt Ltd			Registered Business - Regular	₹0.00

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<div><div></div><div></div></div>	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THR...	CUSTOME...	STATUS	AMOUNT
<div><div></div><div></div></div>	30/04/2023	Rent Expense	Rent 01		ICCI bank-001		NON-BILLABLE	₹2,36,000.00
<div><div></div><div></div></div>	30/04/2023	Labor	Rent 03		ICCI bank-001		NON-BILLABLE	₹5,00,910.00
<div><div></div><div></div></div>	30/04/2023	Other Expenses	Rent 02		Petty Cash		NON-BILLABLE	₹5,782.00

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<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	05/04/2023	02		Constructe dge Solutions	OVERDUE BY 194 DAYS	05/04/2023	₹1,18,000.00	₹1,18,000.00
<input type="checkbox"/>	05/04/2023	PO-00001		Juniper Furnitures	OVERDUE BY 194 DAYS	05/04/2023	₹2,36,000.00	₹2,36,000.00
<input type="checkbox"/>	05/04/2023	02		Raj kamal Decorative s	OVERDUE BY 194 DAYS	05/04/2023	₹1,18,000.00	₹1,18,000.00

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 DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...
 15/10/2023	PO-00002		Juniper Furnitures	DRAFT		₹2,36,000.00	

Published

JOURNAL

#1

Date: 30/04/2023

Amount: ₹25,00,000.00

Reference
Number:

Notes

Being salary payable for the month of April - 2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		25,00,000.00	
being salary payable for the month of april -2023			
salary Payable			25,00,000.00
being salary payable for the month of april -2023			
Sub Total		25,00,000.00	25,00,000.00
Total		₹25,00,000.00	₹25,00,000.00

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<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	GST TREATMENT	RECEIVABLES (B...
<input type="checkbox"/>	Dreams Houses	Dream Homes			Registered Business - Regular	₹0.00
<input type="checkbox"/>	Techwise Constructions pvt Ltd	Techwise Constructions pvt Ltd			Registered Business - Regular	₹0.00

Urban Aura Interiors

Balance Sheet

Basis: Accrual


As of 31/03/2024

[+ Add Temporary Note](#)

Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-5,782.00
Total for Cash	-5,782.00
Bank	
ICCI bank-001	-7,36,910.00
Total for Bank	-7,36,910.00
Other current assets	
salary Payable	-25,00,000.00
<input checked="" type="radio"/> Input Tax Credits	0.00
Input CGST	92,646.00
Input SGST	92,646.00
Total for Input Tax Credits	1,85,292.00
Total for Other current assets	-23,14,708.00
Total for Current Assets	-30,57,400.00
Total for Assets	-30,57,400.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	4,72,002.00
Opening Balance Adjustments	-2.00
Total for Current Liabilities	4,72,000.00
Total for Liabilities	4,72,000.00
Equities	
Current Year Earnings	-35,29,400.00
Total for Equities	-35,29,400.00
Total for Liabilities & Equities	-30,57,400.00

**Amount is displayed in your base currency 



Urban Aura interlors Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	4,00,000.00
Labor	4,24,500.00
Total for Cost of Goods Sold	8,24,500.00
Gross Profit	-8,24,500.00
Operating Expense	
Other Expenses	4,900.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,04,900.00
Operating Profit	-35,29,400.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-35,29,400.00

Amount is displayed in your base currency **INR

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

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)	₹0.00	₹0.00	₹0.00	₹0.00	₹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	₹0.00	₹0.00	₹0.00	₹0.00	₹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	₹92,646.00	₹92,646.00	₹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

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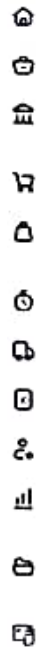
Payroll

Active Vendors

+ New



	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...	Q
<input type="checkbox"/>	Constructed ge Solutions	Constructed ge Solutions			Tamil Nadu	₹1,18,000.00	₹0.00	
<input type="checkbox"/>	Raj kamal Decoratives	Raj kamal Decoratives			Tamil Nadu	₹1,18,002.00	₹0.00	
<input type="checkbox"/>	Juniper Furnitures	Juniper furnitures			Tamil Nadu	₹2,36,000.00	₹0.00	



Custom



Customize Report



Schedule Report



Export As



Urban Aura Interiors Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	4,00,000.00
Labor	4,24,500.00
Total for Cost of Goods Sold	8,24,500.00
Gross Profit	-8,24,500.00
Operating Expense	
Other Expenses	4,900.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,04,900.00
Operating Profit	-35,29,400.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-35,29,400.00

**Amount is displayed in your base currency

Urban Aura Interiors Journal Report

Basis: Accrual
From 01/04/2023 To 30/04/2023

[+ Add Temporary Note](#)

05/04/2023 - BILL 02 (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 PO-00001 (JUNIPER FURNITURES)

	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 02 (CONSTRUCTEDGE SOLUTIONS)

	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

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	DEBIT	CREDIT
Salaries and Employee Wages	25,00,000.00	0.00
salary Payable	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

30/04/2023 - EXPENSE RENT 01

	DEBIT	CREDIT
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Rent Expense	2,00,000.00	0.00
ICCI bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

30/04/2023 - EXPENSE RENT 03

	DEBIT	CREDIT
Input CGST	38,205.00	0.00
Input SGST	38,205.00	0.00
Labor	4,24,500.00	0.00
ICCI bank-001	0.00	5,00,910.00
	5,00,910.00	5,00,910.00

30/04/2023 - EXPENSE RENT 02

	DEBIT	CREDIT
Input CGST	441.00	0.00
Input SGST	441.00	0.00
Other Expenses	4,900.00	0.00
Petty Cash	0.00	5,782.00
	5,782.00	5,782.00