

Search in Items ( / )

Trial expire...

Subscription



Urban Aura Interiors -



Active Items

+ New



	<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE RATE	C
<input type="checkbox"/>		Construction and renovation materials		0			₹1,000.00	
<input type="checkbox"/>		Decorative accessories		0			₹500.00	
<input type="checkbox"/>		Furniture and fixture items		0			₹1,000.00	
<input type="checkbox"/>		Commercial interiors designs		₹20,000.00	998391		0	
<input type="checkbox"/>		Residential interiors designs		₹10,000.00	998391	ft	0	

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- Purchases
- Vendors
- Expenses
- Recurring Expenses
- Purchase Orders
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- Vendor Credits
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- e-Way Bills
- GST Filing
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## Active Vendors

+ New

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<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF S...	PAYABLES (B...	UNUSED CRE...	
<input type="checkbox"/>	Construct edge solutions	Construct edge solutions			Tamil Nadu	₹0.00	₹2,00,000.00	
<input type="checkbox"/>	Raj Kamal Decoratives	Raj Kamal Decoratives			Tamil Nadu	₹0.00	₹1,18,000.00	
<input type="checkbox"/>	Juniper furnitures	Juniper furnitures			Tamil Nadu	₹0.00	₹2,36,000.00	

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## All Bills

+ New

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<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	05/04/2023	03		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	01	PO-00001	Juniper furnitures	PAID	05/08/2023	₹2,36,000.00	₹0.00	



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## Active Customers

+ New



<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	
<input type="checkbox"/>	Dreams Homes	Dreams Homes			Tamil Nadu	₹0.00	₹11,80,000.00	
<input type="checkbox"/>	Techwise construction pvt ltd	Techwise construction pvt ltd			Tamil Nadu	₹0.00	₹50,00,000.00	



Books



Search in Purchase Order

Trial expires...

Accounts



Urban Aura Interiors



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## All Purchase Orders

+ New



<input type="checkbox"/>	DATE	PURCHASE...	REFERENC...	VENDOR N...	STATUS	BILLED STA...	AMOUNT	EXPECTED ...	Q
<input type="checkbox"/>	05/08/2023	PQ-00001		Juniper furnitures	CLOSED	BILLED	₹2,38,000.00		



Books



Search in Invoices ( / )

Trial expires

30 days



Urban Aura Interiors



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## All Invoices

[+ New](#)

<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	05/04/2023	INV-000002		Dreams Homes	PAID	05/08/2023	₹11,80,000.00	₹0.00	
<input type="checkbox"/>	05/04/2023	INV-000001	SO-00001	Techwise construction pvt ltd	PAID	05/08/2023	₹59,00,000.00	₹0.00	

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All Sales Orders

+ New

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REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT
	Techwise construction pvt ltd	CLOSED		

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## Manual Journals

+ New Journal

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 Find Accountants

?

VIEW BY: Status: All Journals Period: All

<input checked="" type="checkbox"/>	DATE :	JOURNAL#	REFERENCE	STATUS	NOTES	AMOUNT	CREATED BY	
<input type="checkbox"/>	30/04/2023	1		PUBLISHED		₹25,00,000.00	durgakarthik a1316	





Books



Search in Expenses ( / )

Trial expire...

Subscription



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## All Expenses



+ New



<input type="checkbox"/>	DATE	EXPENSE A...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOMER...	STATUS	AMOUNT	
<input type="checkbox"/>	30/04/2023	Other Expenses			ICICI Bank-001		NON-BILLABLE	₹25,00,000.00	
<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	₹5,00,000.00	
<input type="checkbox"/>	30/04/2023	Rent Expense	01		ICICI Bank-001		NON-BILLABLE	₹2,36,000.00	



Search in Banking ( / )

Trial expires...

Unlimited



Urban Aura Interiors &gt;



## ICICI Bank-001 ▾

Account Number: xxxx0001

[Add Transaction ▾](#)[Import Statement](#)

Amount in Zoho Books  
₹33,80,000.00



Dashboard  
Account Summary

0 Uncategorized Transactions  
From Bank Statements

All Transactions  
in Zoho Books ▾



DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE	Q
30/04/2023		Other Expenses	Manually Added		₹25,00,000.00	₹33,80,000.00	
30/04/2023	01	Rent Expense	Manually Added		₹2,36,000.00	₹58,80,000.00	
25/04/2023		Vendor Payment Vendor: Construct edge solutions	Manually Added		₹2,00,000.00	₹61,16,000.00	
25/04/2023		Vendor Payment Vendor: Raj Kumar Decoratives	Manually Added		₹1,16,000.00	₹63,16,000.00	
25/04/2023		Vendor Payment Vendor: Juniper furniture	Manually Added		₹2,36,000.00	₹64,34,000.00	
20/04/2023		Customer Payment Customer: Dreams Homes	Manually Added	₹11,80,000.00		₹66,70,000.00	
20/04/2023		Labor	Manually Added		₹5,00,000.00	₹54,90,000.00	
15/04/2023		Customer Payment Customer: Techease construction 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	

ch In Customers ( /

Trial expire...

Dashboard

+

Urban Aura Interiors >

is Year

Customize Report

Schedule Report

Export As

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>	
Sales	60,00,000.00
<b>Total for Operating Income</b>	60,00,000.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	5,00,000.00
Labor	5,00,000.00
<b>Total for Cost of Goods Sold</b>	10,00,000.00
<b>Gross Profit</b>	50,00,000.00
<b>Operating Expense</b>	
Other Expenses	25,05,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
<b>Total for Operating Expense</b>	52,05,000.00
<b>Operating Profit</b>	-2,05,000.00
<b>Non Operating Income</b>	
<b>Total for Non Operating Income</b>	0.00
<b>Non Operating Expense</b>	
<b>Total for Non Operating Expense</b>	0.00
<b>Net Profit/Loss</b>	-2,05,000.00

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

Search in Customers ( / )

The expense

Urban Aura Interiors

This Month

Export As

**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)	₹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				
<b>Total value</b>	₹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	₹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
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Search in Customers ( / )

Trial expires

Upgrade



Urban Aura



This Month



Customize Report



Schedule Report



## Urban Aura Interiors Journal Report

Basis: Accrual

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

+ Add Temporary Note

There are no transactions during the selected date range.

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



📅 Today



⚙️ Customize Report



Schedule Report



Export As



Urban Aura Interiors  
AP Aging Summary By Bill Due Date  
As of 15/10/2023

+ Add Temporary Note

Customer Name

CURRENT

1-15 DAYS

16-30 DAYS

31-45 DAYS

No data to display



Search in Customers ( / )

True export

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Urban Aura Interiors -

This Year

Customize Report

Schedule Report

Export As

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	65,31,000.00
Total for Cash	65,31,000.00
Bank	
ICICI Bank-001	33,80,000.00
Total for Bank	33,80,000.00
Other current assets	
Prepaid Expenses	5,54,000.00
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	6,44,000.00
Total for Current Assets	1,05,55,000.00
Total for Assets	1,05,55,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary payable	25,00,000.00
Unearned Revenue	70,80,000.00
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	1,06,60,000.00
Total for Liabilities	1,06,60,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-2,05,000.00
Total for Equities	-1,05,000.00
Total for Liabilities & Equities	1,05,55,000.00

\*\*Amount is displayed in your base currency

INR

Urban Aura Interiors  
**AP Aging Details By Bill Due Date**  
As of 15/10/2023

[+ Add Temporary Note](#)

DATE	TRANSACTION#	TYPE	STATUS	VENDOR NAME	AGE	BILL AMOUNT	BALANCE DUE
------	--------------	------	--------	-------------	-----	-------------	-------------

No data to display