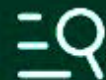




All Items ▼



Q Search

Residential Interior

ft

Sales Price: ₹10,000.00

Purchase Price: ₹10,000.00

Residential Interior Design

ft

Sales Price: ₹10,000.00

Purchase Price: ₹10,000.00

Residential Interiors

ft

Sales Price: ₹20,000.00

Purchase Price: ₹20,000.00



All Customers ▾



🔍 Search

Dreamhouse

Unused Credits

₹0.00

Receivables

₹0.00

Techwiseconstruction

Unused Credits

₹0.00

Receivables

₹0.00





All Sales Orders ▼



🔍 Search

Techwiseconstruction

₹23,60,000.00

SO-00001

DRAFT

18.10.2023

● INVOICED





E-INVOICE



**E-invoicing mandated
from 1 August, 2023**

[Know More >](#)



Search

Dreamhouse

₹59,00,000.00

INV-000001

PAID

18.10.2023

🔍 Search

Urba Aua Interios

Unused Credits

₹500.00

Payables

₹0.00





All Expenses ▼



🔍 Search

Rent Expense

₹2,00,000.00

18.10.2023

NON-BILLABLE





All Purchase Orders ▼



🔍 Search

Urba Aua Interios

₹1,00,00,000.00

PO-00001

DRAFT

18.10.2023

☐ BILLED





All Bills ▼



Q Search

Urba Aua Interios

₹10,000.00

02

DRAFT

04.10.2023





All ▼



Q Search

18.10.2023

₹50,000.00

Journal# 1

PUBLISHED

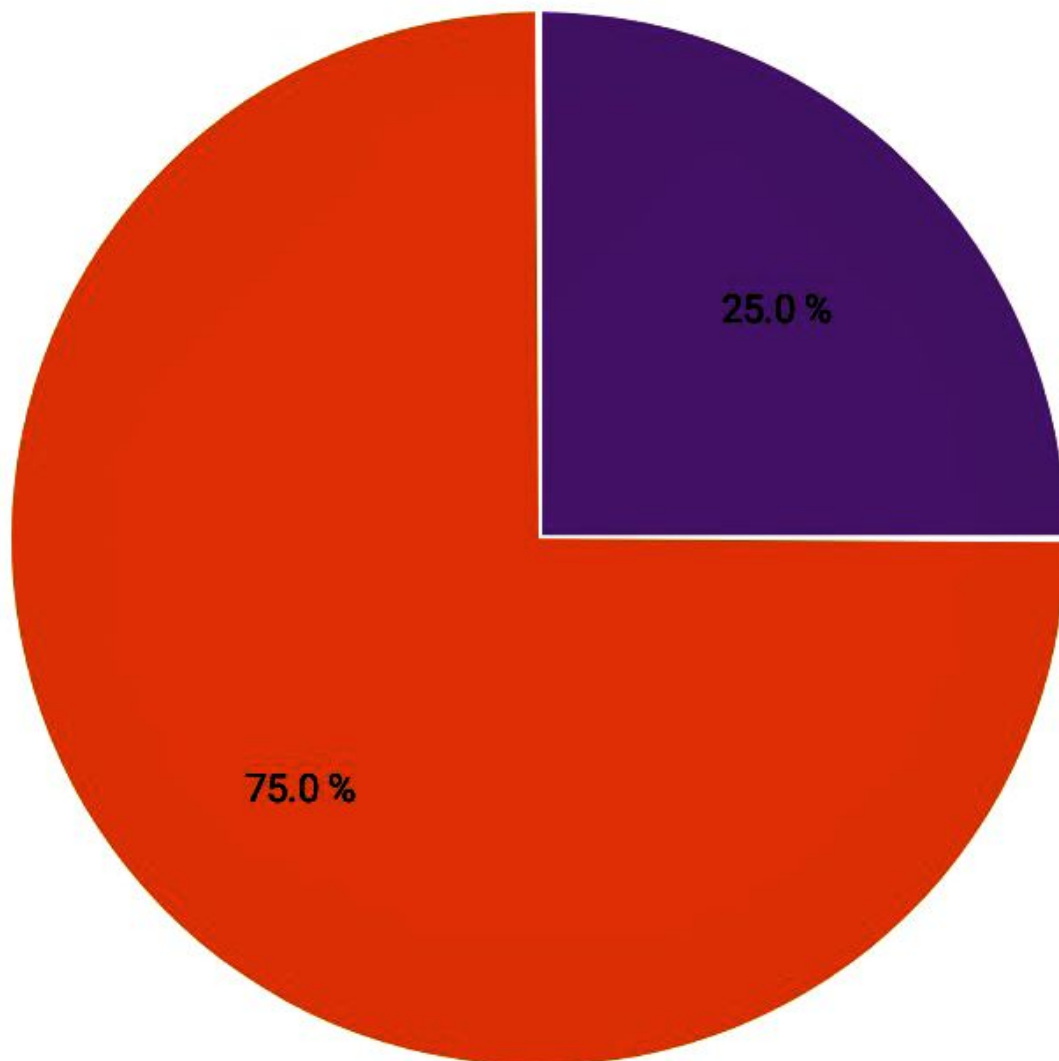




Your Top Expenses (Last 6 Months)

Rent Expense

₹1,50,000.00





Cash Flow (Last 6 Months)

Cash as on 01.04.2023

₹0.00

Incoming

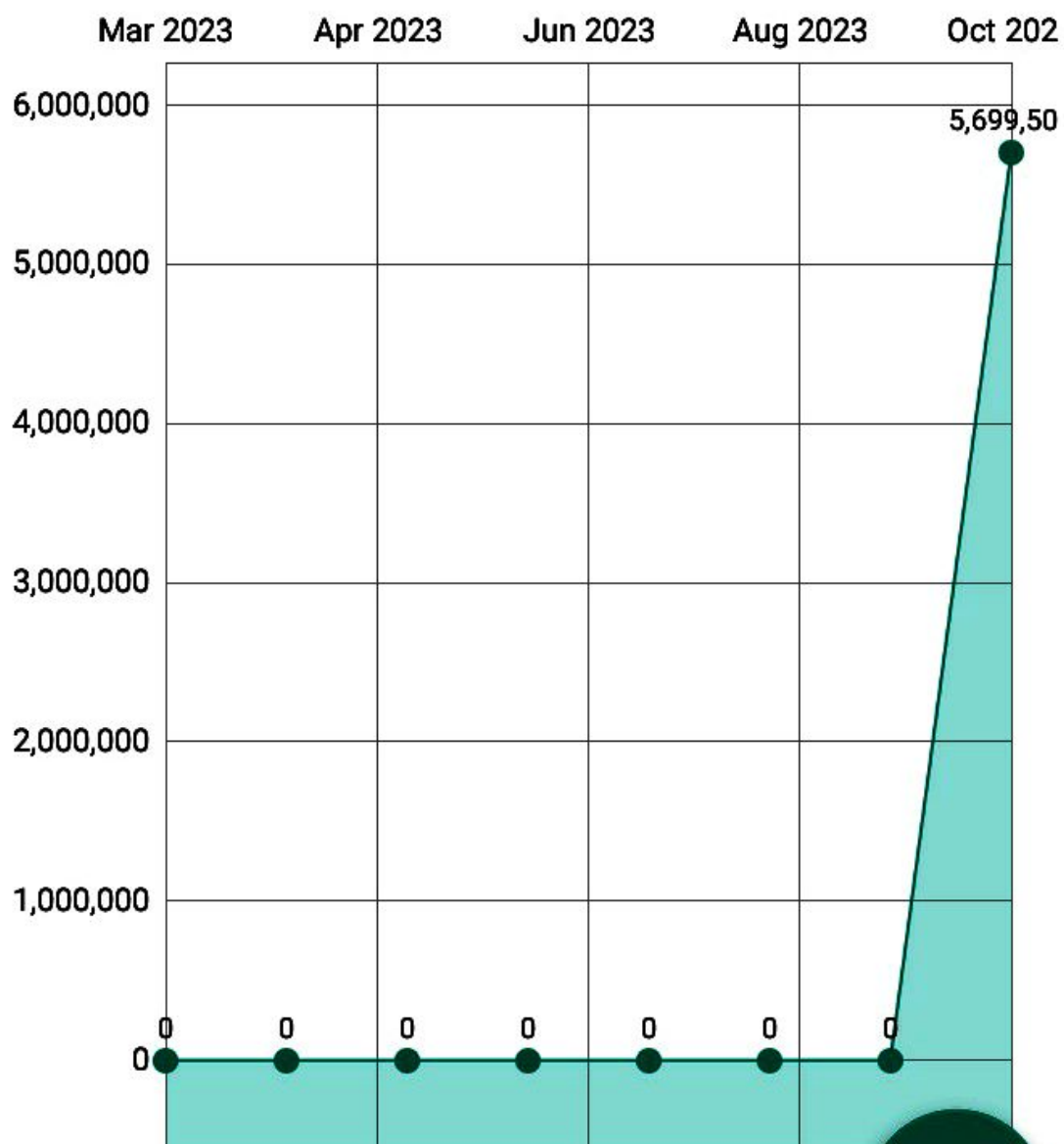
₹59,00,000.00

Outgoing

₹2,00,500.00

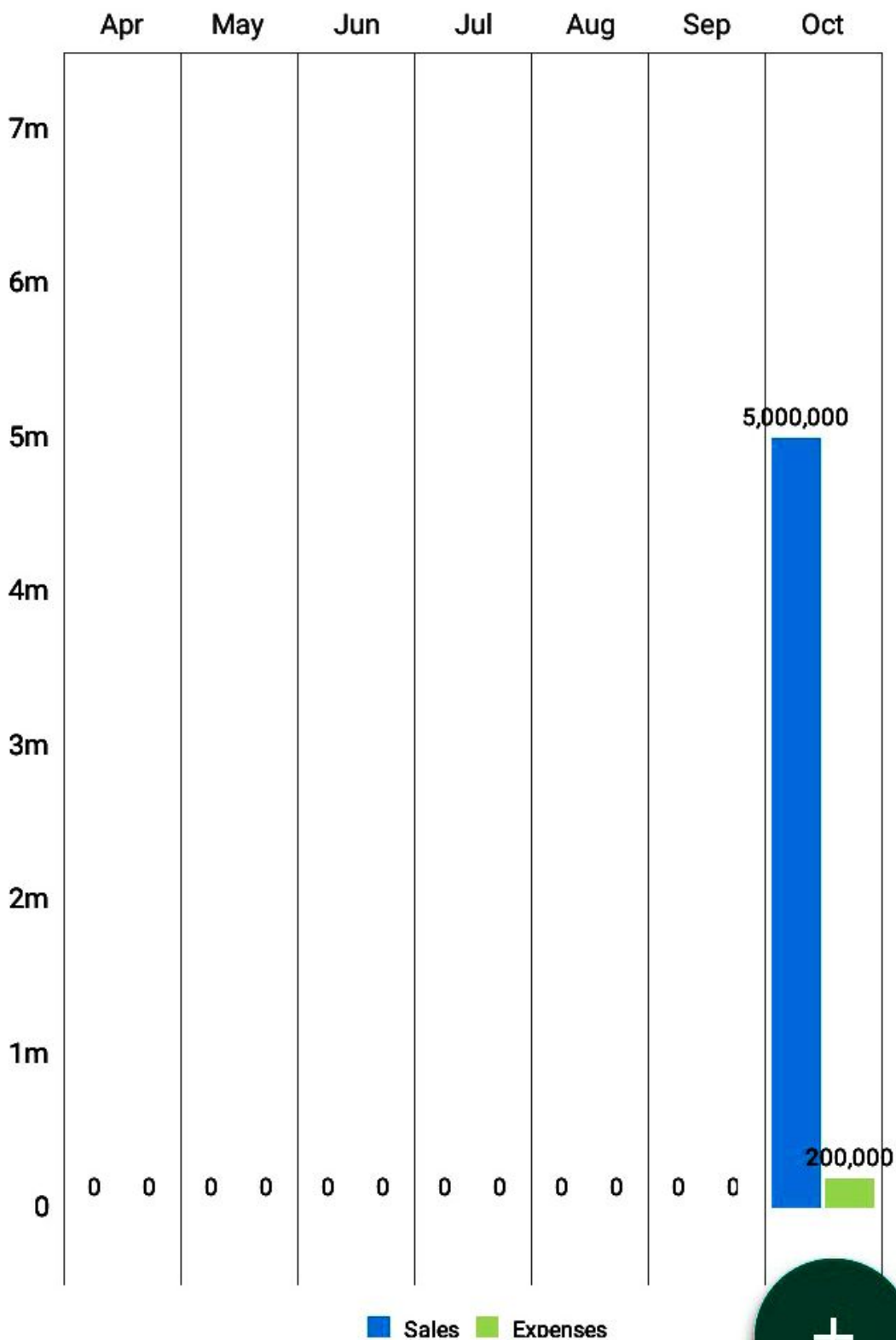
Cash as on 20.10.2023

₹56,99,500.00





Income and Expense (Last 6 Months)

Total Sales ₹50,00,000.00**Total Expenses** ₹2,00,000.00



Balance Sheet



UrbanAura Interiors

Balance Sheet

As of 20.10.2023

Current Assets

Cash

Petty Cash	-2,00,000.00
Undeposited Funds	58,99,500.00
Total	56,99,500.00

Other Current Assets

Prepaid Expenses	500.00
Total	500.00

Total Current Assets 57,00,000.00

TOTAL ASSETS 57,00,000.00

Liabilities

Current Liabilities

Output IGST	9,00,000.00
Total	9,00,000.00



Profit and Loss



UrbanAura Interiors

Profit and Loss

From 21.09.2023 To 20.10.2023

Account	Total
Operating Income	
Sales	50,00,000.00
Total Operating Income	50,00,000.00
Cost of Goods Sold	
Total Cost of Goods Sold	0.00
Gross Profit	50,00,000.00
Operating Expense	
Rent Expense	1,69,491.53
Tax Paid Expense	30,508.47
Total Operating Expense	2,00,000.00
Operating Profit	48,00,000.00
Non Operating Income	
Total Non Operating Income	0.00
Non Operating Expense	



UrbanAura Interiors

Cash Flow Statement

From 14.09.2023 To 20.10.2023

Beginning Cash Balance	0.00
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Cash Flow from Operating Activities

Net Income	48,00,000.00
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Accounts Receivable	0.00
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Output IGST	9,00,000.00
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Prepaid Expenses	-500.00
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Net cash provided by Operating...	56,99,500.00
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Cash Flow from Investing Activities

Net cash provided by Investing...	0.00
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Cash Flow from Financing Activities

Net cash provided by Financing...	0.00
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Net Change in cash	56,99,500.00
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Ending Cash Balance	56,99,500.00
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