

 profit_and_loss.pdf

Urban aura interior

Profit and Loss

Basis: Accrual

From 01/09/2023 To 30/09/2023

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	4,00,000.00
Labor	15,00,000.00
Total for Cost of Goods Sold	19,00,000.00
Gross Profit	41,00,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,05,000.00
Operating Profit	13,95,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	13,95,000.00

**Amount is displayed in your base currency INR



← balance_sheet.pdf



Urban aura interior

Balance Sheet

Basis: Accrual

As of 06/10/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank-001	14,28,000.00
Total for Bank	14,28,000.00
Accounts Receivable	70,80,000.00
Other current assets	
Prepaid Expenses	2,36,000.00
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	3,26,000.00
Total for Current Assets	88,29,000.00
Total for Assets	88,29,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,54,000.00
Unearned Revenue	59,00,000.00
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	75,34,000.00
Total for Liabilities	75,34,000.00

Account	Total
Equities	
Current Year Earnings	12,95,000.00
Total for Equities	12,95,000.00
Total for Liabilities & Equities	88,29,000.00

**Amount is displayed in your base currency INR



Urban aura interior		
Journal Report		
Basic: Accrual		
From 01/04/2023 To 31/03/2024		
	Debit	Credit
05/04/2023 - Bill 02 (Raj Kamal Decoratives)		
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
25/09/2023 - Bill 1 (Juniper furniture)		
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
25/09/2023 - Bill 03 (ConstructEdge Solutions)		
Cost of Goods Sold	2,00,000.00	0.00
Accounts Payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00
25/09/2023 - Invoice INV-000001 (TechWise Construction Pvt Ltd)		
Accounts Receivable	59,00,000.00	0.00
Output CGST	0.00	4,50,000.00
Output SGST	0.00	4,50,000.00
Sales	0.00	50,00,000.00
	59,00,000.00	59,00,000.00
26/09/2023 - Invoice INV-000002 (Dream Homes)		
Accounts Receivable	11,80,000.00	0.00
Output CGST	0.00	90,000.00
Output SGST	0.00	90,000.00
Sales	0.00	10,00,000.00
	11,80,000.00	11,80,000.00
26/09/2023 - Journal 1		
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
26/09/2023 - Expense 2		
Labor	15,00,000.00	0.00
ICICI Bank-001	0.00	15,00,000.00
	15,00,000.00	15,00,000.00
26/09/2023 - Expense Rent 01		
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Rent Expense	2,00,000.00	0.00
ICICI Bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
26/09/2023 - Expense 3		
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00
26/09/2023 - Customer Payment 1 (TechWise Construction Pvt Ltd)		
ICICI Bank-001	59,00,000.00	0.00
Unearned Revenue	0.00	59,00,000.00
	59,00,000.00	59,00,000.00
26/09/2023 - Vendor Payment 1 (Juniper furniture)		
Prepaid Expenses	2,36,000.00	0.00
ICICI Bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00
26/09/2023 - Journal 2		
Salary payable	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



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

Customer Name	Date	Transaction#	Reference#	Status	Transaction Type	Total (BCY)	Total (FCY)	Balance (BCY)	Balance (FCY)
TechWise Construction Pvt Ltd	25/09/2023	INV-000001	SO-00001	Overdue	Invoice	₹59,00,000.00	₹59,00,000.00	₹59,00,000.00	₹59,00,000.00
Dream Homes	26/09/2023	INV-000002		Overdue	Invoice	₹11,80,000.00	₹11,80,000.00	₹11,80,000.00	₹11,80,000.00
TOTAL						₹70,80,000.00		₹70,80,000.00	





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English

Tamil





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12



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Tax Summary

Basis: Accrual

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

[+ Add Temporary Note](#)

TAX NAME	TAX PERCENTAGE	TAXABLE AMOUNT	TAX AMOUNT
SGST9	9	₹55,00,000.00	₹4,95,000.00
CGST9	9	₹55,00,000.00	₹4,95,000.00
Total		₹1,10,00,000.00	₹9,90,000.00



English

Tamil

