







Urban aura interior

Profit and Loss

Basis: Accrual

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

Net Profit/Loss	13,95,000.00
Total for Non Operating Expense	0.00
Non Operating Expense	
Total for Non Operating Income	0.00
Non Operating Income	
Operating Profit	13,95,000.00
Total for Operating Expense	27,05,000.00
Salaries and Employee Wages	25,00,000.00
Rent Expense	2,00,000.00
Other Expenses	5,000.00
Operating Expense	
Gross Profit	41,00,000.00
Total for Cost of Goods Sold	19,00,000.00
Labor	15,00,000.00
Cost of Goods Sold	4,00,000.00
Cost of Goods Sold	
Total for Operating Income	60,00,000.00
Sales	60,00,000.00
Operating Income	
Account	Total

^{**}Amount is displayed in your base currency INR

← balance_sheet.pdf







Urban aura interior

Balance Sheet

Basis: Accrual As of 06/10/2023

Account	Tota		
ssets			
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			
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		
iabilities & 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		

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

^{**}Amount is displayed in your base currency INR

← journal_report.pdf







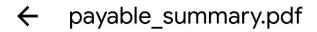
Urban aura interior Journal Report Basis: Accrual From 01/04/2023 To 31/03/2024

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
25/09/2023 - Bill 1 (Juniper furniture)	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
nccountry reyeard	2,36,000.00	2,36,000.00
25/09/2023 - Bill 03 (ConstructEdge Solutions)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Accounts Payable	0,00 2,00,000.00	2,00,000.00
25/09/2023 - Invoice INV-00001 (TechWise Construction Pvt Ltd)	Debit	Credit
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
	\$9,00,000.00	\$9,00,000.00
26/09/2023 - Invoice INV-000002 (Dream Homes)	Debit	Credit
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	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
26/09/2023 - Expense 2	Debit	Credit
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	Debit	Credit
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
24/00/2023 - France 2	Debit	Credit
26/09/2023 - Expense 3 Other Expenses	5,000.00	Credit 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	Debit 59,00,000.00	Credit 0.00
Unearned Revenue	0.00	59,00,000.00
OTENIAL RETURN	9,00,000.00 \$9,00,000.00	59,00,000.00
26/09/2023 - Vendor Payment 1 (Juniper furniture)	Debit	Credit
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	Debit	Credit
Salary payable	25,00,000.00	0.00
CICI Bank-001	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

**Amount is displayed in your base currency INR





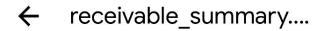




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Urban aura interior Payable Summary From 01/04/2023 To 31/03/2024

Status	Date	Transaction#	Vendor Name	Transaction Type	Customer Name	Total (BCY)	Balance (BCY)
Overdue	05/04/2023	02	Raj Kamal Decoratives	Bill		₹1,18,000.00	₹1,18,000.00
Overdue	25/09/2023	1	Juniper furniture	Bill		₹2,36,000.00	₹2,36,000.00
Overdue	25/09/2023	03	ConstructEdge Solutions	Bill		₹2,00,000.00	₹2,00,000.00
TOTAL						₹5,54,000.00	₹5,54,000.00









Urban aura interior Receivable Summary 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	

← i) gstnformat.json



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