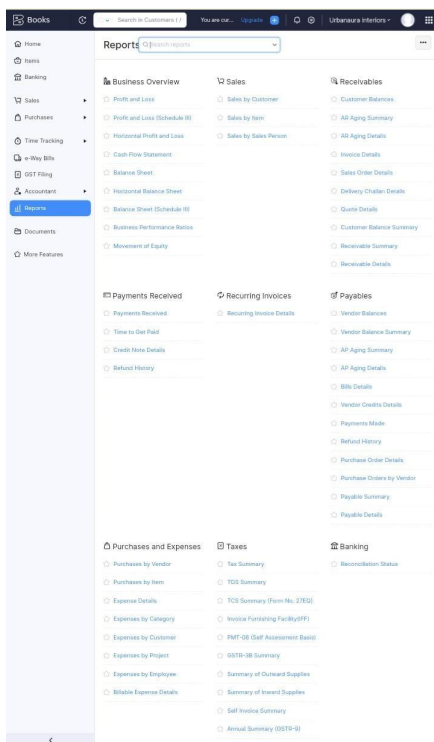


Milestone 12 : Financial Reports



Activity 1: profit & loss a/c

[illegible]

Activity 2: Balancesheet

Urbanaura interiors Balance Sheet

Basis: Accrual

As of 04/04/2023

+ Add Temporary Note

ACCOUNT	TOTAL
Assets	
Current Assets	
Bank	
ICICI Bank-001	67,16,000.00
Total for Bank	67,16,000.00
Other current assets	
Prepaid Expenses	68,16,000.00
Total for Other current assets	68,16,000.00
Total for Current Assets	1,00,000.00
Total for Assets	1,00,000.00
Liabilities & Equities	
Equities	
Capital Stock	1,00,000.00
Total for Equities	1,00,000.00
Total for Liabilities & Equities	1,00,000.00

Amount is displayed in your base currency **INR

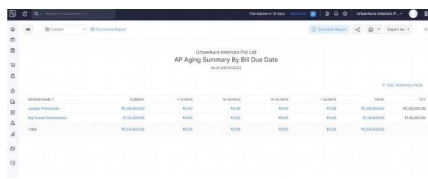
Activity 3: Gst reports

[illegible]

Activity 4 :journal reports

[illegible]

Activity 5:Accounts payable



The screenshot shows an 'Accounts Payable Aging Summary' report for 'UtopiaKare Interiors Pvt Ltd' as of 01-01-2023. The report is categorized by 'Bill Due Date' and includes a table with columns for 'Unpaid', '1-30 Days', '31-60 Days', '61-90 Days', '91-120 Days', 'Total', and 'Days'. The data shows a total of ₹1,00,00,000 in unpaid bills, with a total of 100 days for the entire amount.

Unpaid	1-30 Days	31-60 Days	61-90 Days	91-120 Days	Total	Days
₹1,00,00,000	₹0.00	₹0.00	₹0.00	₹0.00	₹1,00,00,000	100
₹1,00,00,000	₹0.00	₹0.00	₹0.00	₹0.00	₹1,00,00,000	100
₹1,00,00,000	₹0.00	₹0.00	₹0.00	₹0.00	₹1,00,00,000	100

Activity 6 :Accounts receivable



The screenshot shows an 'Accounts Receivable Aging Summary' report for 'UtopiaKare Interiors Pvt Ltd' as of 01-01-2023. The report is categorized by 'Invoice Date' and includes a table with columns for 'Unpaid', '1-30 Days', '31-60 Days', '61-90 Days', '91-120 Days', 'Total', and 'Days'. The data shows a total of ₹1,00,00,000 in unpaid bills, with a total of 100 days for the entire amount.

Unpaid	1-30 Days	31-60 Days	61-90 Days	91-120 Days	Total	Days
₹1,00,00,000	₹0.00	₹0.00	₹0.00	₹0.00	₹1,00,00,000	100
₹1,00,00,000	₹0.00	₹0.00	₹0.00	₹0.00	₹1,00,00,000	100
₹1,00,00,000	₹0.00	₹0.00	₹0.00	₹0.00	₹1,00,00,000	100