

Home

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Active Items

+ New

...

?

	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE RATE	
<input type="checkbox"/>	Construction and Renovation Materials		0			₹1,000.00	
<input type="checkbox"/>	Decorative Accessories		0			₹500.00	
<input type="checkbox"/>	Furniture & Fixture Items		0			₹1,000.00	
<input type="checkbox"/>	Commercial Interior Design		₹20,000.00	998391		0	
<input type="checkbox"/>	Residential Interior Design		₹10,000.00	998391	ft	0	

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Active Vendors

+ New

<input type="checkbox"/>	NAME	COMPANY ...	EMAIL	PHONE	SOURCE O...	PAYABLES ...	UNUSED C...	GST TREAS...	Q
<input type="checkbox"/>	Construct Edge Solutions	ConstructEdge Solutions			Tamil Nadu	₹0.00	₹2,00,000.00	Unregistered Business	
<input type="checkbox"/>	Raj Kamal Decoratives	Raj Kamal Decoratives			Tamil Nadu	₹0.00	₹1,18,000.00	Registered Business - Regular	
<input type="checkbox"/>	Juniper Furnitures	Juniper Furnitures			Tamil Nadu	₹0.00	₹2,36,000.00	Registered Business - Regular	

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All Bills

+ New

<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	05/04/2023	03		ConstructE dge Solutions	PAID	05/08/2023	₹2,00,000.00	₹0.00	
<input type="checkbox"/>	05/04/2023	02		Raj Kamal Decorative s	PAID	05/04/2023	₹1,18,000.00	₹0.00	
<input type="checkbox"/>	05/04/2023	01	PO-00001	Juniper Furnitures	PAID	05/04/2023	₹2,36,000.00	₹0.00	

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Active Customers

+ New

<input type="checkbox"/>	NAME	COMPANY ...	EMAIL	PHONE	PLACE OF ...	RECEIVAB...	UNUSED C...	GST TRE...	Q
<input type="checkbox"/>	Dream Homes	Dream Homes			Tamil Nadu	₹11,80,000.00	₹11,80,000.00	Unregistered Business	
<input type="checkbox"/>	TechWise Constructions Pvt Ltd	TechWise Constructions Pvt Ltd			Tamil Nadu	₹0.00	₹59,00,000.00	Registered Business - Regular	

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All Purchase Orders

+ New

<input type="checkbox"/>	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	Q
<input type="checkbox"/>	05/04/2023	PO-1		Juniper Furnitures	DRAFT		₹2,36,000.00		
<input type="checkbox"/>	05/04/2023	PO-00002		Juniper Furnitures	DRAFT		₹2,36,000.00		
<input type="checkbox"/>	05/04/2023	PO-00001		Juniper Furnitures	CLOSED	BILLED	₹2,36,000.00	05/04/2023	

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All Invoices

+ New

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	08/10/2023	INV-000002		Dream Homes	PAID	08/10/2023	₹11,80,000.00	₹0.00	
<input type="checkbox"/>	08/10/2023	INV-000001	SO-00001	TechWise Constructions Pvt Ltd	PAID	08/10/2023	₹59,00,000.00	₹0.00	

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All Sales Orders

+ New

<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	05/04/2023	SO-00001		TechWise Constructions Pvt Ltd	CLOSED

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Manual Journals

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Manual Journals

+ New Journal

Find Accountants

VIEW BY: Status: All Journals

Period: All

	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY
<input type="checkbox"/>	30/04/2023	1		PUBLISHED		₹25,00,000.00	ksowmiyakso wmiya19

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All Expenses

+ New

	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	Q
<input type="checkbox"/>	30/04/2023	Salary Payable			ICIC Bank-001		NON-BILLABLE	₹25,00,000.00	
<input type="checkbox"/>	30/04/2023	Labor			ICIC Bank-001		NON-BILLABLE	₹15,00,000.00	
<input type="checkbox"/>	30/04/2023	Rent Expense			ICIC Bank-001		NON-BILLABLE	₹2,36,000.00	
<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	Rent 01		ICICI Bank-001		NON-BILLABLE	₹2,36,000.00	



Amount in Zoho Books
₹23,80,000.00

Dashboard
Account Summary

0 Uncategorized Transactions
From Bank Statements

All Transactions
In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA...	Q
30/04/2023		Salary Payable	Manually Added		₹25,00,000.00	₹23,80,000.00	
30/04/2023		Labor	Manually Added		₹15,00,000.00	₹48,80,000.00	
30/04/2023		Rent Expense	Manually Added		₹2,36,000.00	₹63,80,000.00	
25/04/2023		Vendor Payment Vendor: Juniper Furnitures	Manually Added		₹2,36,000.00	₹66,16,000.00	
25/04/2023		Vendor Payment Vendor: ConstructEdge Solutions	Manually Added		₹2,00,000.00	₹68,52,000.00	
25/04/2023		Vendor Payment Vendor: Raj Kamal Decoratives	Manually Added		₹1,18,000.00	₹70,52,000.00	
20/04/2023		Customer Payment Customer: Dream Homes	Manually Added	₹11,80,000.00		₹71,70,000.00	
15/04/2023		Customer Payment Customer: TechWise Constructions 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	

Urban Aura Interiors
Profit and Loss

Basis: Accrual

From 01/04/2023 To 30/04/2023

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	5,00,000.00
Labor	20,00,000.00
Total for Cost of Goods Sold	25,00,000.00
Gross Profit	-25,00,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	4,36,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	29,41,000.00
Operating Profit	-54,41,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-54,41,000.00

**Amount is displayed in your base currency INR

Urban Aura Interiors Balance Sheet

Basis: Accrual

As of 30/04/2023

+ Add Temporary Note

[Collapse all](#)

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	8,67,000.00
Total for Cash	8,67,000.00
Bank	
ICIC Bank-001	23,80,000.00
ICICI Bank-001	51,64,000.00
Total for Bank	75,44,000.00
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	90,55,000.00
Total for Assets	90,55,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,36,000.00
Unearned Revenue	1,41,60,000.00
Total for Current Liabilities	1,43,96,000.00
Total for Liabilities	1,43,96,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-54,41,000.00
Total for Equities	-53,41,000.00
Total for Liabilities & Equities	90,55,000.00

Amount is displayed in your base currency **INR

GSTR-3B Summary

From 01/04/2023 To 30/04/2023

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				
Total value	₹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	₹45,000.00	₹45,000.00	₹0.00

5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3



This Month

Customize Report

Schedule Report



Export As

Urban Aura Interiors
Journal Report

Basis: Accrual

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

[+ Add Temporary Note](#)

08/10/2023 - INVOICE INV-000001 (TECHWISE CONSTRUCTIONS 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
	59,00,000.00	59,00,000.00

08/10/2023 - 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

08/10/2023 - INVOICE PAYMENT INV-000001 (TECHWISE CONSTRUCTIONS PVT LTD)

	DEBIT	CREDIT
Unearned Revenue	59,00,000.00	0.00
Accounts Receivable	0.00	59,00,000.00
	59,00,000.00	59,00,000.00

08/10/2023 - INVOICE PAYMENT INV-000002 (DREAM HOMES)

	DEBIT	CREDIT
Unearned Revenue	11,80,000.00	0.00
Accounts Receivable	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

**Amount is displayed in your base currency INR



Custom

Customize Report

Schedule Report



Export As



Urban Aura Interiors
AR Aging Details By Invoice Due Date
As of 05/04/2023

+ Add Temporary Note

DATE	TRANSACTION#	TYPE	STATUS	CUSTOMER NAME	AGE	AMOUNT	BALANCE DUE
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No data to display



Urban Aura Interiors

AP Aging Summary By Bill Due Date

As of 05/04/2023

[+ Add Temporary Note](#)

CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	
₹2,36,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,3
₹2,36,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	