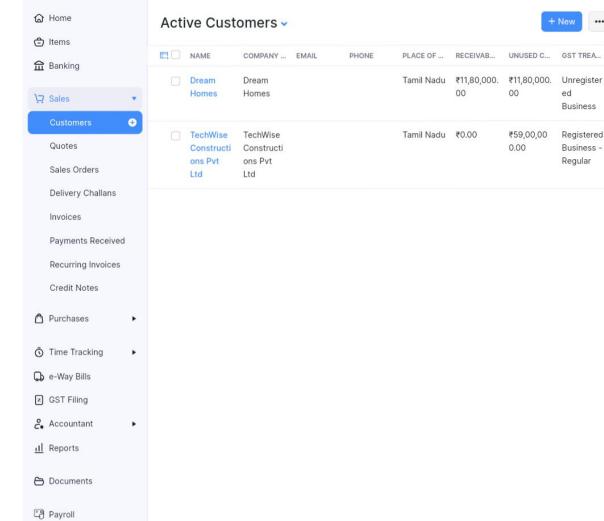


e-Way Bills
GST Filing
Accountant
Reports

➢ Documents

Payroll

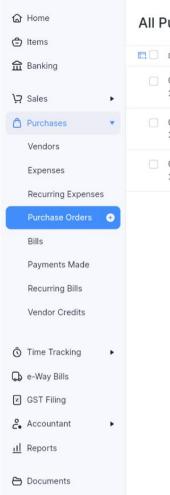


Business

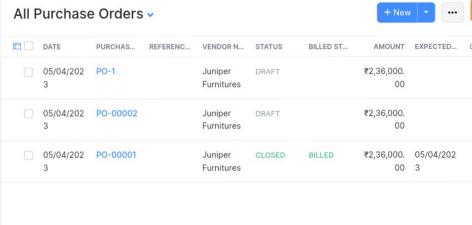
Registered

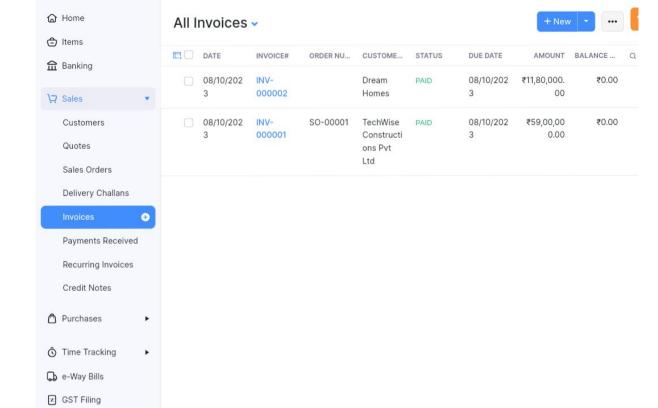
Business -

Regular



Payroll



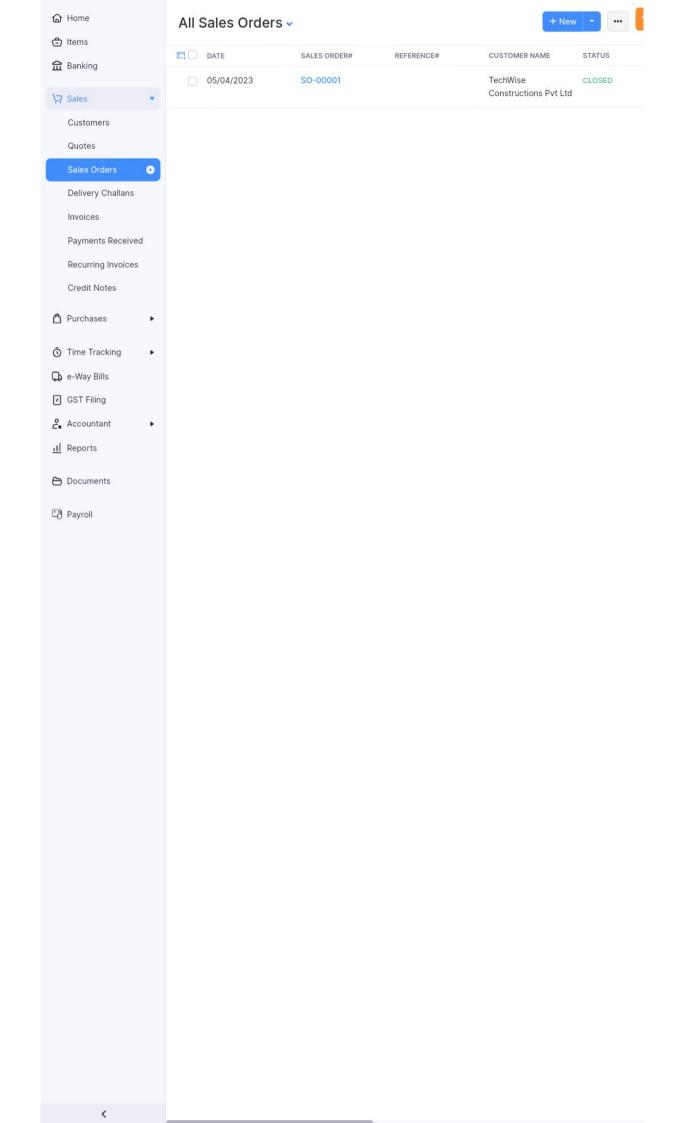


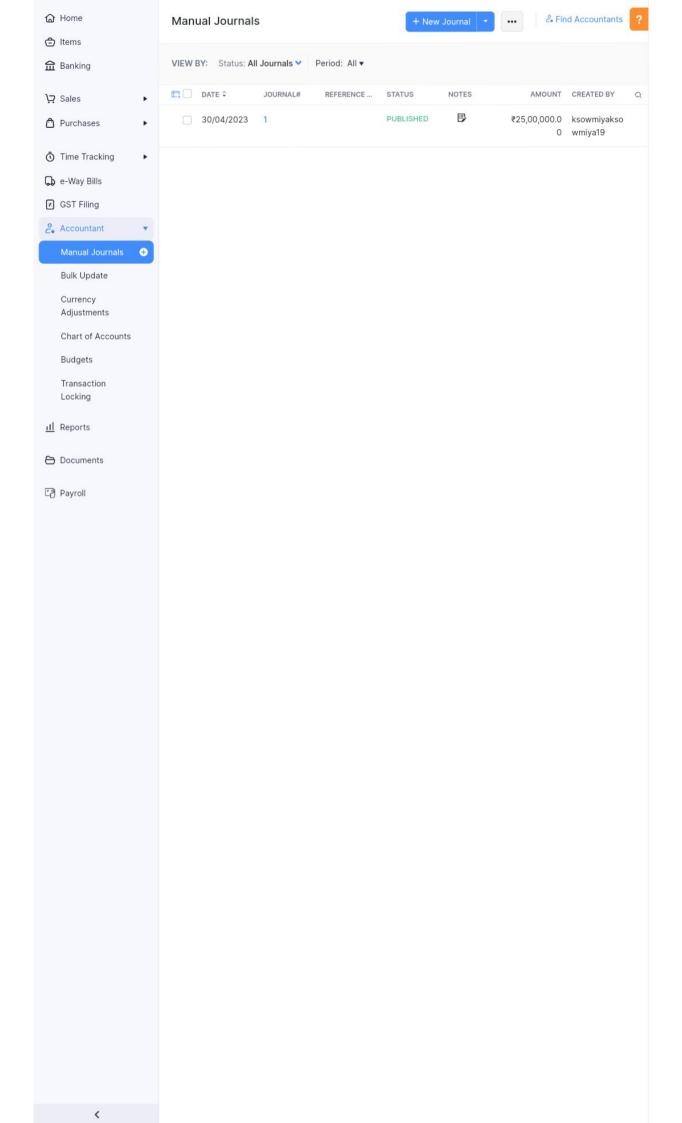
Accountant

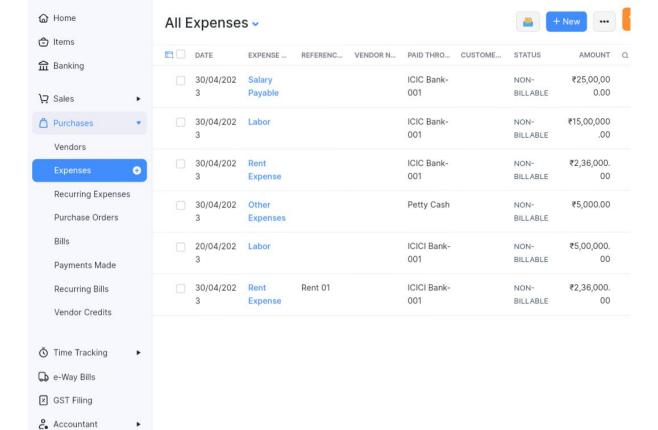
Reports

➢ Documents

Payroll



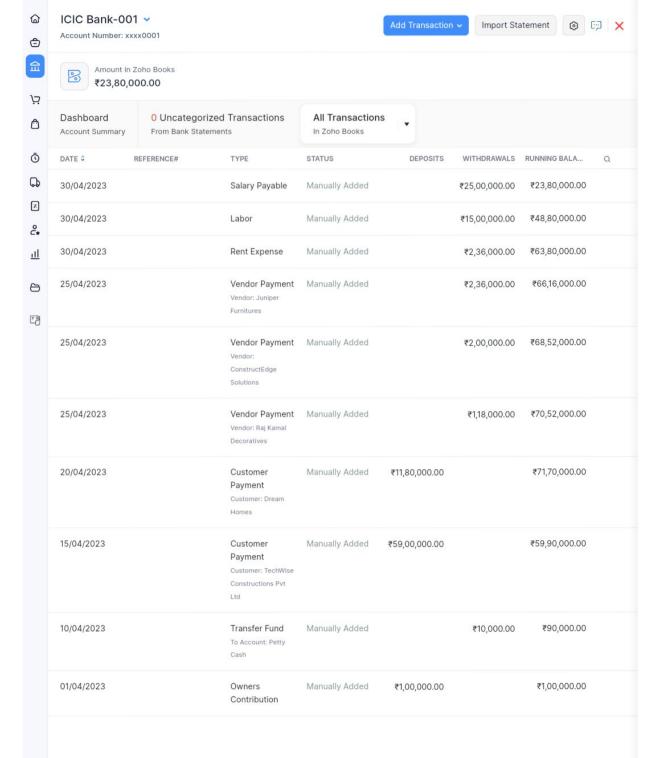




II Reports

Payroll

□ Documents



Urban Aura Interiors Profit and Loss

Basis: Accrual

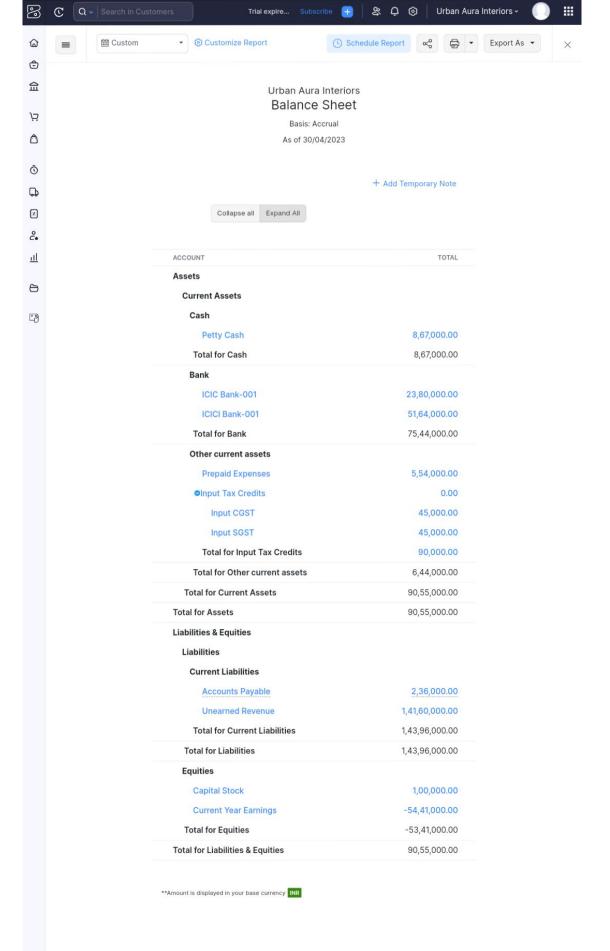
From 01/04/2023 To 30/04/2023

+ 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





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 Pe	ersons		
Supplies made to Composition Ta	xable 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



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-00001 (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-00002 (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

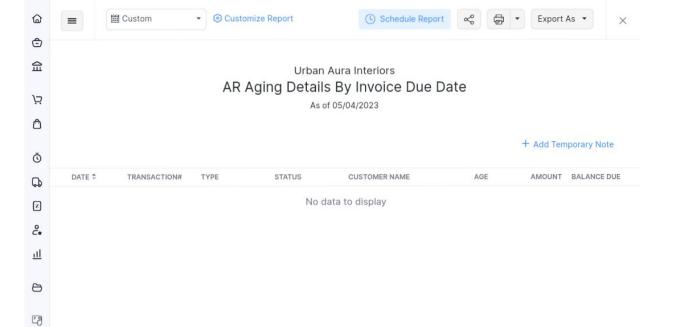
^{**}Amount is displayed in your base currency INR

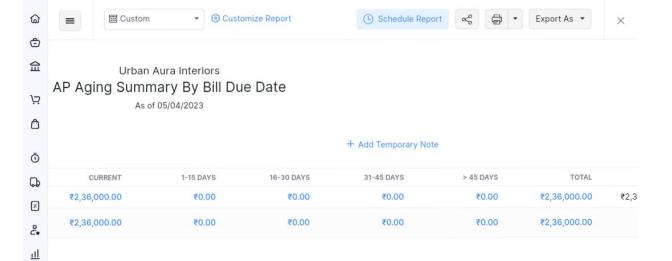
Ä

Ō

Q Z ĉ. <u>iil</u>

7





0

F