

urbanAura Interiors

Profit and Loss

Basis: Accrual

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

Account	Total
Operating Income	
Sales	10,00,000.00
Total for Operating Income	10,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	3,00,000.00
Labor	15,00,000.00
Total for Cost of Goods Sold	18,00,000.00
Gross Profit	-8,00,000.00
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	-35,05,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-35,05,000.00

Amount is displayed in your base currency **INR

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Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank- 001	23,56,400.00
Total for Bank	23,56,400.00
Other current assets	
Prepaid Expenses	2,59,600.00
Input Tax Credits	0.00
Input CGST	27,000.00
Input SGST	27,000.00
Total for Input Tax Credits	54,000.00
Total for Other current assets	3,13,600.00
Total for Current Assets	26,75,000.00
Total for Assets	26,75,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	59,00,000.00
GST Payable	0.00
Output CGST	90,000.00
Output SGST	90,000.00
Total for GST Payable	1,80,000.00
Total for Current Liabilities	60,80,000.00
Total for Liabilities	60,80,000.00
Equities	
Capital Stock	1,00,000.00

Account	Total
Current Year Earnings	-35,05,000.00
Total for Equities	-34,05,000.00
Total for Liabilities & Equities	26,75,000.00

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)	₹10,00,000.00	₹0.00	₹90,000.00	₹90,000.00	₹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	₹10,00,000.00	₹0.00	₹90,000.00	₹90,000.00	₹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	₹27,000.00	₹27,000.00	₹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
Composition Scheme, Exempted, Nil Rated	₹0.00	₹2,05,000.00
Non-GST supply	₹0.00	₹0.00

gstr3b_return_details

date	entry_number	transaction_type	transaction_type_formatted	transaction_id
2023-04-10	INV-000002	invoice	Invoice	1.523818000000002E+018

gstr3b_return_details

account_id	currency_id	taxable_amount	account_type	Integrated Tax	Central Tax	State/UT Tax
		1000000		0	90000	90000

Cess Amount
0

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Journal Report

Basis: Accrual

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

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank- 001	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - Bill 02 (Raj kamal Decorative)	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

05/04/2023 - Bill 02 (constructededge 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	2,00,000.00

10/04/2023 - Invoice INV-000002 (Dream house)	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

10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank- 001	0.00	10,000.00
	10,000.00	10,000.00

15/04/2023 - Customer Payment 1 (Techwise constructions pvt ltd)	Debit	Credit
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

20/04/2023 - Invoice Payment INV-000002 (Dream house)	Debit	Credit
ICICI Bank- 001	11,80,000.00	0.00
Accounts Receivable	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

25/04/2023 - 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

25/04/2023 - Vendor Payment 2 (juniper furniture)	Debit	Credit
Prepaid Expenses	23,600.00	0.00
ICICI Bank- 001	0.00	23,600.00
	23,600.00	23,600.00

25/04/2023 - Payments Made 02 (Raj kamal Decorative)	Debit	Credit
Accounts Payable	1,18,000.00	0.00
ICICI Bank- 001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

25/04/2023 - Payments Made 02 (constructededge solutions)	Debit	Credit
Accounts Payable	2,00,000.00	0.00
ICICI Bank- 001	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

30/04/2023 - 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

30/04/2023 - 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

30/04/2023 - Expense 3	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

30/04/2023 - Expense 4	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

30/04/2023 - Expense 5	Debit	Credit
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

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A/R Aging Summary

As of 10/04/2023

Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
Dream house	₹11,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00
TOTAL	₹11,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	

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A/P Aging Summary

As of 24/04/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
constructedge solutions	₹0.00	₹0.00	₹2,00,000.00	₹0.00	₹0.00	₹2,00,000.00	₹2,00,000.00
Raj kamal Decorative	₹0.00	₹0.00	₹1,18,000.00	₹0.00	₹0.00	₹1,18,000.00	₹1,18,000.00
Total	₹0.00	₹0.00	₹3,18,000.00	₹0.00	₹0.00	₹3,18,000.00	