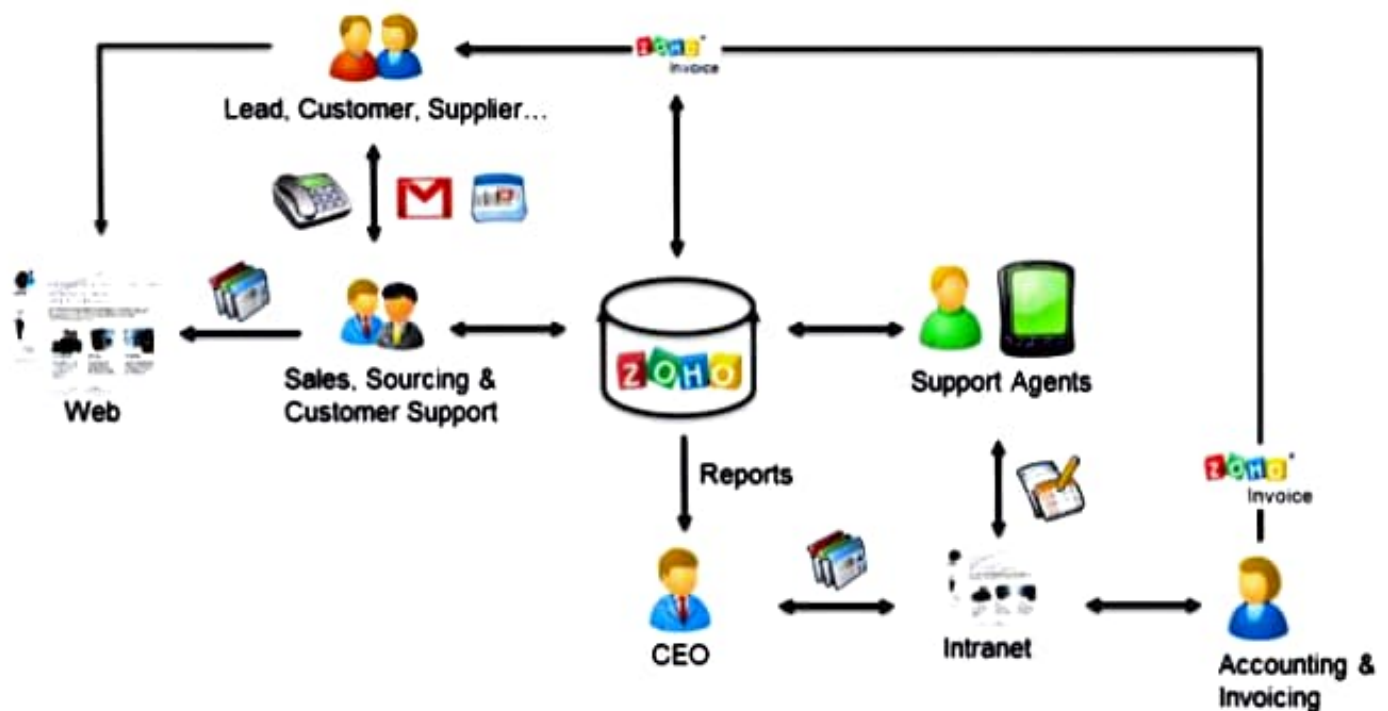


Preparation and Maintenance of ZOHO Books for UrbanAura Interiors


UrbanAura Interiors , a Interior Designing company uses Zoho books to effectively manage their financial processes, maintain accurate records, and make informed financial decisions. This integration enhances their overall business efficiency and contributes to their success in the interior design industry.



- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

Active Items

+ New

 NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/> Decorative Asscessories		₹0.00			
<input type="checkbox"/> Construction and renovation material		₹0.00			
<input type="checkbox"/> Furniture and fitting		₹1,00,000.00	998391		
<input type="checkbox"/> Commercial interior design		₹20,000.00	998391		
<input type="checkbox"/> Residential interior design		₹10,000.00	998391	ft	

- Home
- Items
- Banking
- Sales ▶
- Purchases ▼
- Vendors +
- Expenses
- Recurring Expenses
- Purchase Orders
- Bills
- Payments Made
- Recurring Bills
- Vendor Credits
- Time Tracking ▶
- e-Way Bills
- GST Filing
- Accountant ▶
- Reports
- Documents
- Payroll

Active Vendors ▼

+ New

...

?

<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF S...	PAYABLES (B...	UNUSED CR... :	Q
<input type="checkbox"/>	Raj Kamal Decoratives	Raj Kamal Decoratives			Tamil Nadu	₹1,18,000.00	₹0.00	
<input type="checkbox"/>	Constructed ge solution	ConstructEd egsolution			Tamil Nadu	₹0.00	₹0.00	
<input type="checkbox"/>	Juniper furniture	Juniper furniture			Tamil Nadu	₹1,18,000.00	₹2,36,000.00	

- Home
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- Documents
- Payroll

All Expenses



+ New



<input type="checkbox"/>	DATE	EXPENSE A...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOMER...	STATUS	AMOUNT	
<input type="checkbox"/>	20/04/2023	Labor	Rent 03		ICICI Bank-001		NON-BILLABLE	₹5,90,000.00	
<input type="checkbox"/>	30/04/2023	Other Expenses	Rent 02		Petty Cash		NON-BILLABLE	₹59,000.00	
<input type="checkbox"/>	30/04/2023	Rent Expense	Rent 01		ICICI Bank-001		NON-BILLABLE	₹2,36,000.00	

- Home
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- Banking
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Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card

All Accounts

Last 30 days

Cash In Hand
₹-59,000.00

Bank Balance
₹45,88,000.00

Hide Chart



Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS
ICICI Bank-001 XXXX0001			₹0.00	₹45,88,000.00
Petty Cash			₹0.00	₹-59,000.00
Undeposited Funds			₹0.00	₹0.00



Urban aura interiora

Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	20,000.00
Total for Operating Income	20,000.00
Cost of Goods Sold	
Cost of Goods Sold	2,00,000.00
Labor	5,00,000.00
Total for Cost of Goods Sold	7,00,000.00
Gross Profit	-6,80,000.00
Operating Expense	
Other Expenses	50,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,50,000.00
Operating Profit	-34,30,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-34,30,000.00

**Amount is displayed in your base currency 

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-59,000.00
Total for Cash	-59,000.00
Bank	
ICICI Bank-001	45,88,000.00
Total for Bank	45,88,000.00
Accounts Receivable	23,600.00
Other current assets	
Prepaid Expenses	2,36,000.00
Input Tax Credits	0.00
Input CGST	85,500.00
Input SGST	85,500.00
Total for Input Tax Credits	1,71,000.00
Total for Other current assets	4,07,000.00
Total for Current Assets	49,59,600.00
Total for Assets	49,59,600.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,36,000.00
Salary payable	22,50,000.00
Unearned Revenue	59,00,000.00
Output GST Payable	0.00
Output CGST	1,800.00



Urban aura interiora

Journal Report

Basis: Accrual

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

+ Add Temporary Note

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
05/04/2023 - BILL 01 (JUNIPER FURNITURE)	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 - INVOICE INV-000002 (DREAM HOMES)	DEBIT	CREDIT
Accounts Receivable	11,800.00	0.00
Output CGST	0.00	900.00
Output SGST	0.00	900.00
Sales	0.00	10,000.00
	11,800.00	11,800.00
05/04/2023 - INVOICE INV-000003 (TECHWISE CONSTRUCTION PVT LTD)	DEBIT	CREDIT
Accounts Receivable	11,800.00	0.00
Output CGST	0.00	900.00
Output SGST	0.00	900.00
Sales	0.00	10,000.00
	11,800.00	11,800.00
15/04/2023 - CUSTOMER PAYMENT 1 (TECHWISE CONSTRUCTION PVT LTD)	DEBIT	CREDIT
ICICI Bank-001	59,00,000.00	0.00
Unearned Revenue	0.00	59,00,000.00

		Custom	Customize Report	Schedule Report			Export As	
	20/04/2023 - EXPENSE RENT 03							
		Input CGST		DEBIT		CREDIT		
				45,000.00		0.00		
		Input SGST		45,000.00		0.00		
		Labor		5,00,000.00		0.00		
		ICICI Bank-001		0.00		5,90,000.00		
				5,90,000.00		5,90,000.00		
	25/04/2023 - VENDOR PAYMENT 1 (JUNPER FURNITURE)							
		Prepaid Expenses		DEBIT		CREDIT		
				2,36,000.00		0.00		
		ICICI Bank-001		0.00		2,36,000.00		
				2,36,000.00		2,36,000.00		
	30/04/2023 - JOURNAL 1							
		Salaries and Employee Wages		DEBIT		CREDIT		
				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							
		Input CGST		DEBIT		CREDIT		
				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 RENT 02							
		Input CGST		DEBIT		CREDIT		
				4,500.00		0.00		
		Input SGST		4,500.00		0.00		
		Other Expenses		50,000.00		0.00		
		Petty Cash		0.00		59,000.00		
				59,000.00		59,000.00		
	30/04/2023 - JOURNAL 2							
		Salary payable		DEBIT		CREDIT		
				2,50,000.00		0.00		
		ICICI Bank-001		0.00		2,50,000.00		
				2,50,000.00		2,50,000.00		

**Amount is displayed in your base currency INR

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)	₹20,000.00	₹0.00	₹1,800.00	₹1,800.00	₹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	₹20,000.00	₹0.00	₹1,800.00	₹1,800.00	₹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
	2	3	4	5

TAX NAME	TAX PERCENTAGE	TAXABLE AMOUNT	TAX AMOUNT
SGST@9	9	₹-9,30,000.00	₹-83,700.00
CGST@9	9	₹-9,30,000.00	₹-83,700.00
Total		₹-18,60,000.00	₹-1,67,400.00



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AR Aging Summary By Invoice Due Date

As of 13/10/2023

+ Add Temporary Note

CUSTOMER	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
Dream homes	₹11,800.00	₹0.00	₹0.00	₹0.00	₹0.00	₹11,800.00	₹11,800.00
Techwise construction Pvt Ltd	₹11,800.00	₹0.00	₹0.00	₹0.00	₹0.00	₹11,800.00	₹11,800.00
Total		₹0.00	₹0.00	₹0.00	₹0.00	₹23,600.00	₹23,600.00



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Subscribed



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Schedule Report



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AP Aging Summary By Bill Due Date

As of 13/10/2023

+ Add Temporary Note

VENDOR NAME 1	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS
Construct Edge Solutions	₹0.00	₹1,000.00	₹0.00	₹0.00
Raj Kamal Decoratives	₹0.00	₹1,18,000.00	₹0.00	₹0.00
Total	₹0.00	₹1,19,000.00	₹0.00	₹0.00