SCREENSHOT

AR URBAN AURA INTERIOR

Profit and Loss Basis: Accrual From 01/04/2023 To 30/04/2023

Account	Total
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Labor	15,00,000.00
Total for Cost of Goods Sold	15,00,000.00
Gross Profit	-15,00,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salary paid	25,00,000.00
Total for Operating Expense	27,05,000.00
Operating Profit	-42,05,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-42,05,000.00

**Amount is displayed in your base currency INR

AR URBAN AURA INTERIOR

Balance Sheet Basis: Accrual As of 30/04/2023

Account	Tota
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.0
Bank	
ICICI Bank-001	23,80,000.00
Total for Bank	23,80,000.0
Other current assets	
Prepaid Expenses	5,54,000.0
Input Tax Credits	0.0
Input CGST	18,000.0
Input SGST	18,000.0
Total for Input Tax Credits	36,000.0
Total for Other current assets	5,90,000.00
Total for Current Assets	29,75,000.00
Total for Assets	29,75,000.0
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	70,80,000.00
Total for Current Liabilities	70,80,000.0
Total for Liabilities	70,80,000.0
Equities	
Owner's Equity	1,00,000.0
Current Year Earnings	-42,05,000.0
Total for Equities	-41,05,000.0

Dashboard Account Summary	O Uncatego From Bank Sta	rized Transactions tements	All Transactions In Zoho Books	s •			
DATE ¢	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALA	c
30/04/2023	04	Salary paid	Manually Added		₹25,00,000.00	₹23,80,000.00	
30/04/2023	02	Labor	Manually Added		₹15,00,000.00	₹48,80,000.00	
30/04/2023	01	Rent paid	Manually Added		₹2,36,000.00	₹63,80,000.00	
25/04/2023		Vendor Payment Vendor: Constuction Edge Solutions	Manually Added		₹2,00,000.00	₹66,16,000.00	
25/04/2023		Vendor Payment Vendor: Raj kamal Decoratives	Manually Added		₹1,18,000.00	₹68,16,000.00	
25/04/2023		Vendor Payment Vendor: Juniper Furnitures	Manually Added		₹2,36,000.00	₹69,34,000.00	
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	

AR URBAN AURA INTERIOR Receivable Summary From 01/04/2023 To 31/03/2024

Customer Name	Date	Transaction#	ReferenceW	Status	Transaction Type	Total (BCV)	Total (FCY)	Balance (BCY)	Balance (FCY)
Ted/Wise Constructions Pyt Ltd	14/10/2023	INV-000001	50-00001	Draft	Invoice	#59,00,000.00	F59,00,000.00	P58,00,000.00	959,00,000.00
Dream Homes	14/10/2023	WV-000002		braft	Invesion	F11,80,000.00	F11,80,000.00	00.000,08,115	P11,80,000.00
TOTAL						F70,80,000.00		F70,80,000.00	

AR URBAN AURA INTERIOR Journal Report Basic Actrual Prose 01/10/2022 To 31/10/2023

14/16/2023 - BRI Ot (Javigor Familianos)	Debit	Credi
Cost of Goods Sold	2,00,000.00	0.00
legat CCST	18,000,00	0.00
input SCST	18,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,34,000.10	2,30,000.00
14/14/2023 - 881.02 (Roj Romal Circumstives)	Debt	Credit
Cost of Goods Sold	1,00,000.00	0.00
Input CGST	9,000.00	0.00
Input SCST	9,000.00	0.00
Accounts Payable	0.00	1,18,000.00
	1,14,000.00	1,19,000.00
14/14/2023 - BIU.03 (Coestruction Edge Solutions)	Debtt	Credit
Cost of Goods Sold	2,00,000.00	0.00
Accounts Payable	0.00	2,00,000.00
	2,95,000.00	3,00,000.00
16/15/2022 - Assenut 1	Seld	Credit
Salaries and Employee Wages	25,00,000.00	0.00
Salary payable	0.00	25,00,000.00
	25,86,603.00	25,00,000.00
14/18/2022 - Paymoniy Mode S1 (Josiger Familians)	Debti	Credit
Accounts Payable	2,34,000.00	0.00
Prepaid Experies	0.00	2,36,000.00
	2,34,260.00	2,31,000.00
14/YE/2023 - Payments Hade IS (Constaction Dige Solutions)	Swhit	Credit
Accounts Payable	2,00,000.00	0,00
Providence:	0.00	2 00 000 00

"Amount is displayed in your base currency IND

AR URBAN AURA INTERIOR

Payable Summary From 01/04/2023 To 31/03/2024

Status	Date	Transaction#	Vendor Name	Transaction Type	Customer Name	Total (BCY)	Balance (BCY)
Paid	14/10/2023	03	Constuction Edge Solutions	Bill		¥2,00,000.00	₹0.00
Paid	14/10/2023	01	Juniper Furnitures	Bill		₹2,36,000.00	₹0.00
Overdue	14/10/2023	02	Raj kamal Decoratives	eill		₹1,18,000.00	₹1,18,000.00
TOTAL						₹5,54,000.00	₹1,18,000.00

