

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	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	23,80,000.00
Total for Bank	23,80,000.00
Other current assets	
Prepaid Expenses	5,54,000.00
Input Tax Credits	0.00
Input CGST	18,000.00
Input SGST	18,000.00
Total for Input Tax Credits	36,000.00
Total for Other current assets	5,90,000.00
Total for Current Assets	29,75,000.00
Total for Assets	29,75,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	70,80,000.00
Total for Current Liabilities	70,80,000.00
Total for Liabilities	70,80,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	-42,05,000.00
Total for Equities	-41,05,000.00
Total for Liabilities & Equities	29,75,000.00

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Receivable Summary
From 9/1/2023 To 9/30/2024

Customer Name	Date	Transaction#	Reference#	Status	Transaction Type	Total (B/CY)	Total (P/CY)	Balance (B/CY)	Balance (P/CY)
TechStyle Construction Pvt Ltd	14/10/2023	INV-000001	SO-00001	Draft	Invoice	₹19,00,000.00	₹19,00,000.00	₹19,00,000.00	₹19,00,000.00
Dwain Homes	14/10/2023	INV-000002		Draft	Invoice	₹11,80,000.00	₹11,80,000.00	₹11,80,000.00	₹11,80,000.00
TOTAL						₹70,00,000.00		₹70,00,000.00	

AR URBAN AURA INTERIOR
Journal Report
Bank Annual
From 01/10/2023 To 31/10/2023

14/10/2023 - 000-00 (Landings Furniture)		Debit	Credit
Cost of Goods Sold		2,00,000.00	0.00
Input CGST			16,000.00
Input SGST			16,000.00
Accounts Payable		0.00	2,36,000.00
		2,36,000.00	2,36,000.00
14/10/2023 - 000-00 (Big formal Desks/Chairs)		Debit	Credit
Cost of Goods Sold		1,00,000.00	0.00
Input CGST			8,000.00
Input SGST			8,000.00
Accounts Payable		0.00	1,16,000.00
		1,16,000.00	1,16,000.00
14/10/2023 - 000-00 (Construction Edge 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
14/10/2023 - 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
14/10/2023 - Payments Made 01 (Landings Furniture)		Debit	Credit
Accounts Payable		2,36,000.00	0.00
Prepaid Expenses		0.00	2,36,000.00
		2,36,000.00	2,36,000.00
14/10/2023 - Payments Made 02 (Construction Edge Solutions)		Debit	Credit
Accounts Payable		2,00,000.00	0.00
Prepaid Expenses		0.00	2,00,000.00
		2,00,000.00	2,00,000.00

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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	Construction 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	Bill		₹1,18,000.00	₹1,18,000.00
TOTAL						₹5,54,000.00	₹1,18,000.00



AR URBAN AURA INTERIOR
Tax Summary

Basis: Accrual

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

[+ Add Temporary Note](#)

TAX NAME	TAX PERCENTAGE	TAXABLE AMOUNT	TAX AMOUNT
SGST9	9	₹-3,00,000.00	₹-27,000.00
CGST9	9	₹-3,00,000.00	₹-27,000.00
Total		₹-6,00,000.00	₹-54,000.00