

# PROJECT REPORT TEMPLATE

## INTRODUCTION

### 1.1 OVERVIEW

MY PROJECT IS AURBAN AURA INTERIORS I MADE THESE project with my team members it is easy to handle and carry accounts

### 1.2 PURPOSE

IT IS VERY usefull to handle accounts and proper maintain of all detail to see bussiness result final output we achived

## 2.PROBLEM DEFINITION& DESIGN THINKING

### 2.1 EMPATHY MAP

## 2.2 IDEATION& BRAINSTORMING MAP



# aisvarya urban aura interiors

## Balance Sheet

Basis: Accrual

As of 09/10/2023

Account	Total
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	8,66,100.00
<b>Total for Cash</b>	<b>8,66,100.00</b>
<b>Bank</b>	
ICICI bank_001	21,10,000.00
<b>Total for Bank</b>	<b>21,10,000.00</b>
<b>Other current assets</b>	
Prepaid Expenses	3,18,000.00
Input Tax Credits	0.00
Input CGST	1,80,450.00
Input SGST	1,80,450.00
<b>Total for Input Tax Credits</b>	<b>3,60,900.00</b>
<b>Total for Other current assets</b>	<b>6,78,900.00</b>
<b>Total for Current Assets</b>	<b>36,55,000.00</b>
<b>Other Assets</b>	
labour expense	15,00,000.00
miscellaneous expense	5,000.00
<b>Total for Other Assets</b>	<b>15,05,000.00</b>
<b>Total for Assets</b>	<b>51,60,000.00</b>
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Unearned Revenue	11,80,000.00
GST Payable	0.00
Output CGST	5,40,000.00
Output SGST	5,40,000.00
<b>Total for GST Payable</b>	<b>10,80,000.00</b>

Account	Total
<b>Total for Current Liabilities</b>	<b>22,60,000.00</b>
<b>Total for Liabilities</b>	<b>22,60,000.00</b>
<b>Equities</b>	
Capital Stock	1,00,000.00

## 4. ADVANTAGE& DISADVANTAGE

IT IS VEY USEFULL TO REFER OF ACCOUNT AND  
HANDLE in proper manner proper output given

it reduce mannual work and security

## 5.CONCLUSION

IT IMPROVE team efficiency and to get good  
result

## 6.FUTURE SCOP

IT will get good result in future