

Urban aura interiors

Balance Sheet

Basis: Accrual
As of 21/10/2023

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	13,25,000.00
Total for Cash	13,25,000.00
Bank	
ICICI Bank-001	33,80,000.00
Total for Bank	33,80,000.00
Accounts Receivable	11,80,000.00
Other current assets	
<input checked="" type="checkbox"/> Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
Total for Input Tax Credits	90,000.00
Total for Other current assets	90,000.00
Total for Current Assets	59,75,000.00
Total for Assets	59,75,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary payable	25,00,000.00
<input checked="" type="checkbox"/> GST Payable	0.00
Output CGST	5,40,000.00
Output SGST	5,40,000.00
Total for GST Payable	10,80,000.00
Total for Current Liabilities	35,80,000.00
Total for Liabilities	35,80,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	22,95,000.00
Total for Equities	23,95,000.00
Total for Liabilities & Equities	59,75,000.00

Amount is displayed in your base currency **INR

Urban aura interiors

Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

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	5,00,000.00
Labor	5,00,000.00
Total for Cost of Goods Sold	10,00,000.00
Gross Profit	0.00
Operating Expense	
Other Expenses	5,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	25,05,000.00
Operating Profit	-25,05,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-25,05,000.00

Amount is displayed in your base currency **INR



Total Receivables ⓘ

[New](#)

Total Unpaid Invoices ₹11,80,000.00



CURRENT

₹0.00

OVERDUE

₹11,80,000.00 ▾

Total Payables ⓘ

[New](#)

Total Unpaid Bills ₹0.00



CURRENT

₹0.00

OVERDUE

₹0.00 ▾

Cash Flow ⓘ

This Fiscal Year ▾



Cash as on
01/04/2023

₹0.00

Incoming

₹60,00,000.00 +

Outgoing

₹12,95,000.00 -

Cash as on
31/03/2024

₹47,05,000.00 =

Income and Expense ⓘ

This Fiscal Year ▾

Accrual Cash



Income

Expense

Total Income

₹60,00,00...

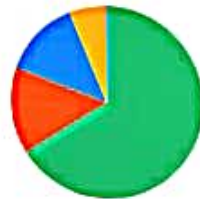
Total Expenses

₹37,05,00...

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ

This Fiscal Year ▾



- Salaries and Employee Wages (61.60%)
- Cost of Goods Sold (14.60%)
- Labor (13.18%)
- Rent Expense (6.22%)
- Other Expenses (4.32%)

Projects ⓘ

⌚ 00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

[Add Project\(s\) to this watchlist](#)

Bank and Credit Cards ⓘ

ICICI Bank-001

₹33,80,000.00