

Urban aura interiors  
Balance Sheet

Basis: Accrual

As of 21/10/2023

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ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
<a href="#">Petty Cash</a>	13,25,000.00
Total for Cash	13,25,000.00
<strong>Bank</strong>	
<a href="#">ICICI Bank-001</a>	33,80,000.00
Total for Bank	33,80,000.00
<a href="#">Accounts Receivable</a>	11,80,000.00
<strong>Other current assets</strong>	
<a href="#">Input Tax Credits</a>	0.00
<a href="#">Input CGST</a>	45,000.00
<a href="#">Input SGST</a>	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
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
<a href="#">Salary payable</a>	25,00,000.00
<a href="#">GST Payable</a>	0.00
<a href="#">Output CGST</a>	5,40,000.00
<a href="#">Output SGST</a>	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
<strong>Equities</strong>	
<a href="#">Capital Stock</a>	1,00,000.00
<a href="#">Current Year Earnings</a>	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
<b>Operating Income</b>	
Sales	10,00,000.00
Total for Operating Income	10,00,000.00
<b>Cost of Goods Sold</b>	
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
<b>Operating Expense</b>	
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
<b>Non Operating Income</b>	
Total for Non Operating Income	0.00
<b>Non Operating Expense</b>	
Total for Non Operating Expense	0.00
Net Profit/Loss	-25,05,000.00

\*\*Amount is displayed in your base currency **INR**



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Books



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Urban aura interiors



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Hello, vijaylakshmi0084  
Urban aura interiors

Dashboard

Getting Started

Recent Updates

Announcements

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%)

Cost of Goods Sold (14.60%)

Labor (13.18%)

Rent Expense (6.22%)

Other Expenses (5.13%)

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



Have questions? Ask away!