



Course Name	Zoho Books	
College Name	Mangayarkarasi College of Arts and Science for Women Paravai, Madurai - 625002	
College Code	MKU251	
Skill Offering Id		
Project Title	Preparation And Maintanence of ZOHO Books for UrbanAura Interiors	
Project Submitted To	Madurai Kamaraj University ( Naan Mudhalvan Scheme(TNSDC))	
Year	2023	
Department	B.COM	
Semester	5	
Group Number	10	
Total Members of the Group	5	
Group Members Details		
Name of the Member	University Register. No	Student NM ID
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A.Shanmugapriya	C1C15401	81175237500F9C0B54D48089C7702FEC
M.Shobana	C1C15404	8285E02E388CAB49F67491B76A7B7E05
Under the Guidance	Mrs.R.Anu	

## **PREPARATION AND MAINTANENCE OF ZOHO BOOKS FOR URBANAURA INTERIORS**

### **1. Introduction.**

Urban interior design is a style that combines elements of contemporary, modern, and industrial designs. It's a unique style that's perfect for inner-city living. Urban design is softer and more comfortable than industrial design styles. Urban design can vastly improve the status and value of space. It can stimulate the local economy, attract tourists to the urban area, and improve the quality of life for locals. They may also work to improve traffic flow issues for pedestrians, cyclists, and motor vehicles.

#### **Purpose :**

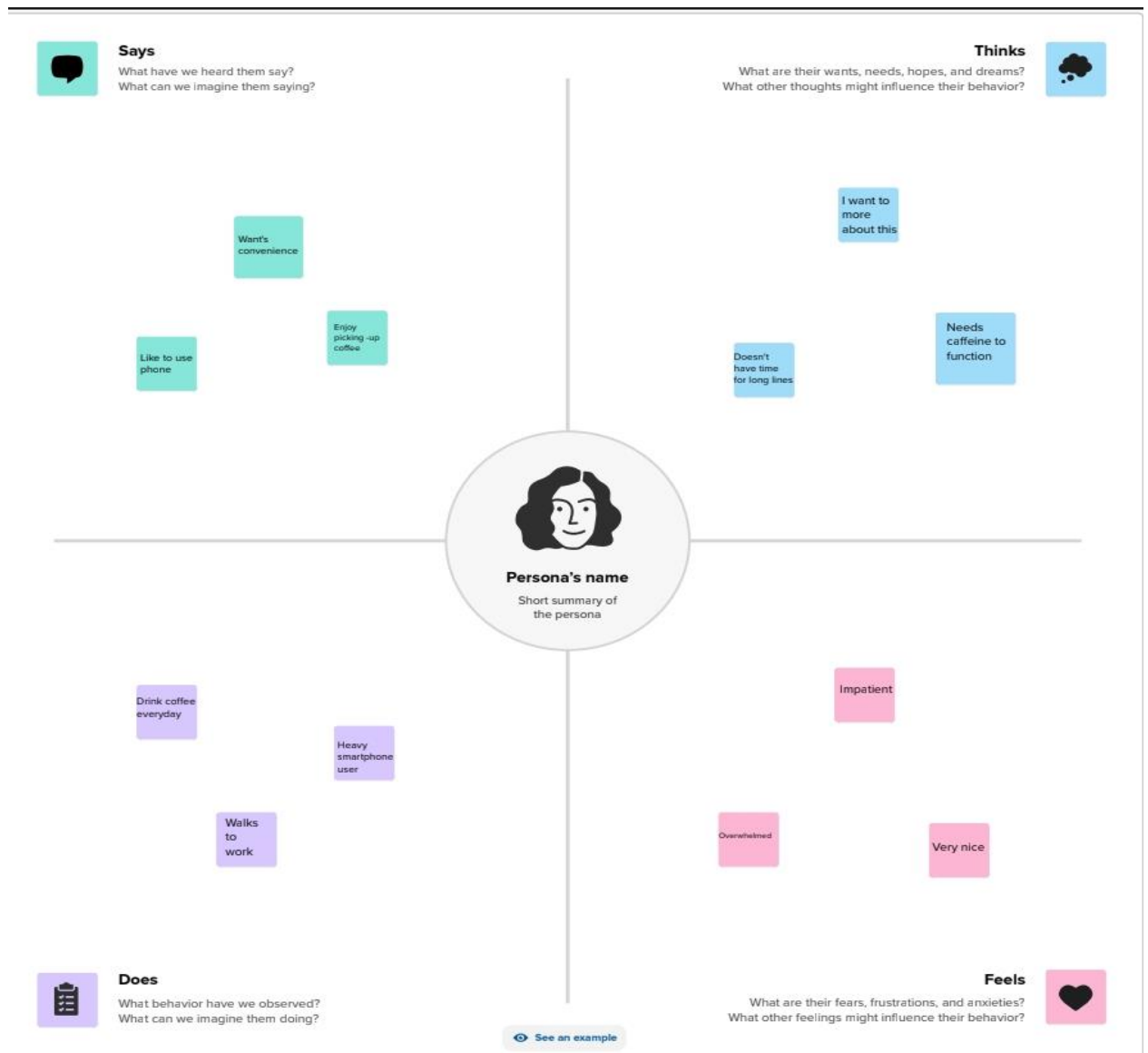
Urban Interiors designs and customizes living spaces, and their goal is to customize your space into your 'happy place'. From sprawling villas to tiny studios, they can help you transform your home into the one you've always dreamt of.

#### **Importance:**

Urban design can vastly improve the status and value of space, which may stimulate the local economy, attract tourists to the urban area and improve the quality of life for locals. They may also work to improve traffic flow issues for pedestrians, cyclists and motor vehicles.

### **2. Problem Definition and Design Thinking**


- a. Empathy Map



## 2.2 Ideation and Brainstroming




## Activity 1: Sign up for a Zoho books account and login



### Did you know?

The GST council has made e-invoicing mandatory for businesses with a turnover of ₹5 crore and above from 1 August, 2023. Zoho Books is here to help.

Reach out to [support.india@zohobooks.com](mailto:support.india@zohobooks.com) for more info.



Already have a Zoho account? [Sign in](#)

## Experience PREMIUM plan for 14 days.

India

Telangana

Your data will be in INDIA data center.

☐ I agree to the [Terms of Service](#) and [Privacy Policy](#).

CREATE ACCOUNT

## Activity 2: Introduction

Books

Search in Customers (7)

Trial expires in 14 days. [Subscribe](#)

UrbanAura Interiors P...

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Configure Features list

Hello, UrbanAura Interiors

UrbanAura Interiors Pvt Ltd

Dashboard Getting Started Recent Updates

E-INV

E-invoicing mandated from 1 August, 2023!

Explore e-invoicing Visit Help Doc

Total Receivables

Total Payables

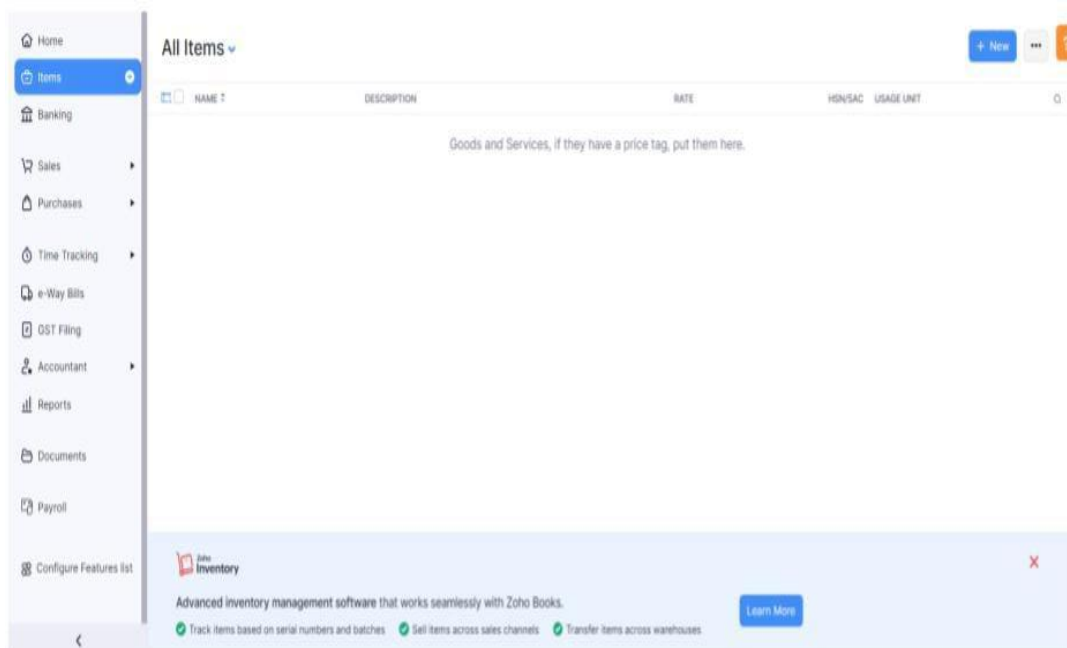
Cash Flow

Total Receivables		Total Payables	
Current	Overdue	Current	Overdue
₹0.00	₹0.00	₹0.00	₹0.00

Cash Flow	
Cash as on 01/04/2023	₹0.00
Incoming	₹0.00

## Milestone 2: service creation

### Activity 1: Creation



**Books** | Search in Items ( / ) | Trial expires in 14 days | Subscribe | UrbanAura Interiors P...

**New Item**

Type: ☐ Goods ☒ Service

Name\*: Residential Interior Design

Unit: ft

SAC: 998391

Tax Preference\*: Taxable

**Sales Information**

Selling Price\*: INR 10000

Account\*: Sales

Description:

**Purchase Information**

Cost Price: INR

Account: Cost of Goods Sold

Description:

Preferred Vendor:

**Default Tax Rates**

Intra State Tax Rate: GST18 [18%]

Inter State Tax Rate: IGST18 [18%]

**NOTE:** You have changed the tax rate manually. Any changes you make in your organisation's Default Tax Preferences will not be applied to this item.

Do you want to keep track of this item? **Enable Inventory** to view its stock based on the sales and purchase transactions you record for it. Go to **Settings > Preferences > Items** and enable inventory.

**Save** **Cancel**

## Activity 2: Rewiew of items after addition

Books	Search in Items ( / )	Trial expires in 14 days. <a href="#">Subscribe</a>	UrbanAura Interiors P...
Home	Active Items	+ New	?
Items			
Banking			
Sales			
Purchases			
Time Tracking			
e-Way Bills			
GST Filing			
Accountant			
Reports			
Documents			
Payroll			
Configure Features list			

NAME	DESCRIPTION	RATE	HOU/SAC	USAGE UNIT	PURCHASE RATE
<input type="checkbox"/> Construction and Renovation Materials		₹5.00			₹1,000.00
<input type="checkbox"/> Decorative Accessories		0			₹500.00
<input type="checkbox"/> Furniture & Fixture Items		0			₹1,000.00
<input type="checkbox"/> Commercial Interior Design		₹20,000.00	998391		0
<input type="checkbox"/> Residential Interior Design		₹10,000.00	998391	sq	0

7

## Milestone 3:Vendors

### Activity 1: Vendors creation

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

All Vendors

+ New

?

Business is no fun without people.

Create and manage your contacts, all in one place.

CREATE NEW VENDOR

[Click here to import vendors from file](#)

or using

Types of contacts

**Books** | Search in Vendors (7)

Primary Contact: Salutation, Juniper Furniture, Last Name

Company Name: Juniper Furnitures

Vendor Display Name: Juniper Furnitures

Vendor Email:

Vendor Phone: Work Phone, Mobile

**Other Details** | Address | Contact Persons | Bank Details | Custom Fields | Reporting Tags | Remarks

GST Treatment: Registered Business - Regular

GSTIN / UIN: 33AAAAA0000A1S2 [Get Taxpayer details](#)

PAN: AAAAA0000A

Source Of Supply: [TN] - Tamil Nadu

Currency: INR - Indian Rupee

[Save](#) [Cancel](#)

## Activity 2: Review of Vendors list

**Books** | Search in Vendors (7)

Active Vendors: ConstructEdge Solutions ₹0.00, Raj Kamal Decoratives ₹0.00, Juniper Furnitures ₹0.00

**Juniper Furnitures** | Edit | New Transaction | More

**Overview** | Comments | Transactions | Mails | Statement

Juniper Furnitures

ADDRESS

Billing Address: No Billing Address - [Add new address](#)

Shipping Address: No Shipping Address - [Add new address](#)

**OTHER DETAILS**

Default Currency: INR

Payment Terms: Due on Receipt

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A1S2

PAN: AAAAA0000A

Source Of Supply: Tamil Nadu

Portal Status: [View Details](#)

**What's Next for Your Vendor?**

Your vendor has been added. Create a purchase order or record a bill for the items you buy from your vendor.

[New Purchase Order](#) [New Bill](#)

You can request your contact to directly update the GSTIN by sending an email. [Send email](#)

Payment due period: Due on Receipt

**Payables**

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR - Indian Rupee	₹0.00	₹0.00

[View Opening Balance](#)

**Expenses** - This chart is displayed in the organization's base currency. [Last 6 Months](#) | [Accrual](#)

## Milestone 4: Purchase

### Activity 1: Purchase order creation

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Tax Exclusive

At Transaction Level

Bulk Update Line Items

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX	AMOUNT
Furniture & Fixture Items	Cost of Goods Sold	200	1000	GST18 (18%)	2,00,000.00
Add a description to your item					
HSN Code Update 2P					
Type or click to select an item	Select Account	1.00	0.00	GST18 (18%)	0.00

Add another line

Sub Total

Total Quantity : 200

2,00,000.00

Discount

0 %

0.00

Apply after tax

CGST9 (9%)

18,000.00

SGST9 (9%)

18,000.00

Total Tax Amount

36000.00 INR

Adjustment

0.00

TCS

Select a Tax

0

Customer Notes

Save as Draft

Save and Send

Cancel

Template: 'Standard Template' Change

## Activity 2: Purchase order to purchase bills conversion

Books

Search in Purchase Orders (7)

Trial expires in 14 days. Subscribe

UrbanAura Interiors P...

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

All Purchase Ord...

New

PO-00001

Attachments

Comments & History

Juniper Furnitures

PO-00001

05/08/2023

₹2,36,000.00

Draft

Edit

Send Mail

PDF/Print

Mark as Issued

Send the Purchase Order

Purchase order has been created. You can email the Purchase Order to your vendor or mark it as issued.

Send Purchase Order

Mark as Issued

Show PDF View

UrbanAura Interiors Pvt Ltd

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

uaraampgagan1999@gmail.com

Vendor Address

Juniper Furnitures

GSTIN 33AAAAA0000A15Z

Deliver To

UrbanAura

Tamil Nadu

India

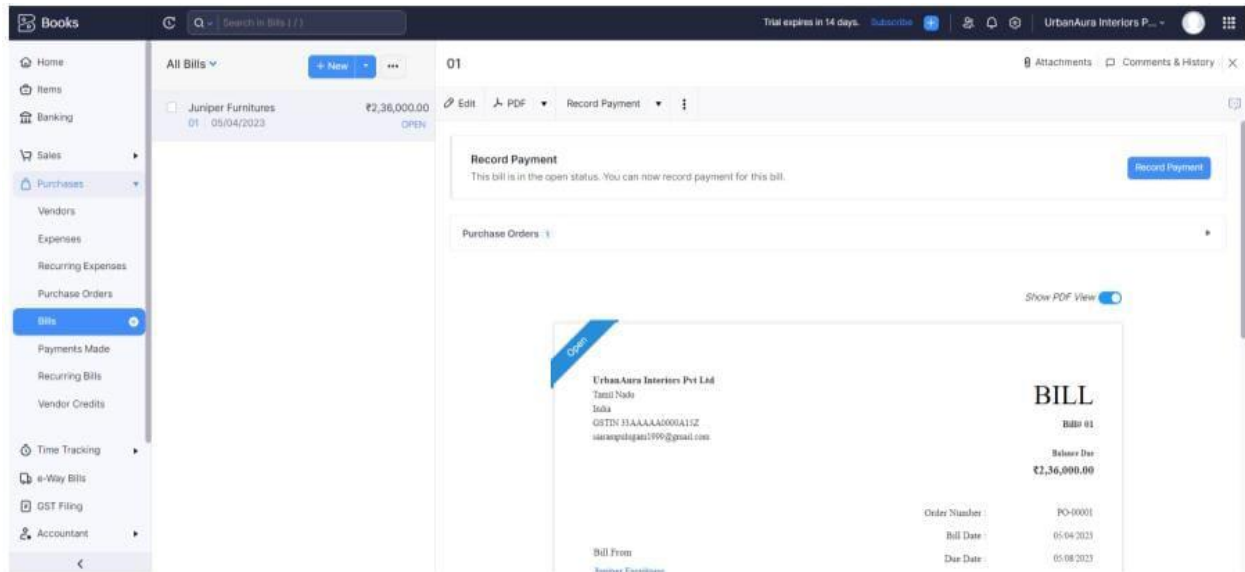
GSTIN 33AAAAA0000A15Z

uaraampgagan1999@gmail.com

Date

05/08/2023





### Activity 3: Direct vendor purchase bills creation

**Books** | Search in Customers ( / ) | Trial expires in 14 days. | UrbanAura Interiors P...

**New Customer**

Customer Type: ☒ Business ☐ Individual

Primary Contact:

Company Name:

Customer Display Name:

Customer Email:

Customer Phone:

**Other Details** | Address | Contact Persons | Custom Fields | Reporting Tags | Remarks

GST Treatment:

GSTIN / UEN:  [Get Taxpayer details](#)

Business Legal Name:

Business Trade Name:

PRN:

Place Of Supply:

Tax Preference: ☒ Taxable ☐ Tax Exempt

Currency:

Opening Balance:

Payment Terms:

Enable Portal: ☐ Allow portal access for this customer

Portal Language:

[Save](#) [Cancel](#)

## Milestone 5: Customers

### Activity 1: Customer creation

**Books** Search in Customers (7) Trial expires in 14 days. Subscribe UrbanAura Interiors P...

**New Customer**

Customer Type: ☒ Business ☐ Individual

Primary Contact:

Company Name:

Customer Display Name:

Customer Email:

Customer Phone:

**Other Details** Address Contact Persons Custom Fields Reporting Tags Remarks

GST Treatment:

GSTIN / UIN:  [Get Taxpayer details](#)

Business Legal Name:

Business Trade Name:

PAN:

Place Of Supply:

Tax Preference: ☒ Taxable ☐ Tax Exempt

Currency:

Opening Balance:

Payment Terms:

Enable Portal?: ☐ Allow portal access for this customer

Portal Language:

## Activity 2: Review the customers list

**Books** Search in Customers (7) Trial expires in 14 days. Subscribe UrbanAura Interiors P...

Your custom view has been created.

**Active Customers**

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	PHONE	PLACE OF SUPPLY	RECEIVABLES (BICY)	UNUSED CREDITS (BICY)	GST TREATMENT	<input type="text"/>
<input type="checkbox"/>	Dream Homes	Dream Homes			Tamil Nadu	₹0.00	₹0.00	Unregistered Business	
<input type="checkbox"/>	TechWise Constructions Pvt Ltd	TechWise Constructions Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular	

## Milestone 6: Sales

### Activity 1: Sales order creation

Books

Search in Sales Orders ( / )

Total expires in 14 days. [Subscribe](#)

UrbanAura Interiors P...

Home

Items

Banking

Sales

- Customers
- Quotes
- Sales Orders
- Delivery Challans
- Invoices
- Payments Received
- Recurring Invoices
- Credit Notes

Purchases

Time Tracking

e-Way Bills

New Sales Order

Customer Name\*

TechWise Constructions Pvt Ltd

AF View Customer Details

BILLING ADDRESS

Add new address

SHIPPING ADDRESS

Add new address

GST Treatment: Registered Business - Regular

GSTRN: 33AAAAA0000A1S2

Place Of Supply\*

[TN] - Tamil Nadu

Sales Order#\*

SO-00001

Reference#

Sales Order Date\*

05/04/2023

To create transaction dated before 01/07/2017, click here

Expected Shipment Date

dd/MM/yyyy

ITEM DETAILS

ITEM DETAILS	QUANTITY	RATE	TAX	AMOUNT
Commercial Interior Design	250	20000	GST18 [18%]	50,00,000.00
Add a description to your item				
Item Code: SAC: 999999				
Type or click to select an item.	1.00	0.00	GST18 [18%]	0.00
Add another line				

Sub Total

50,00,000.00

Discount

0 %

0.00

CGST9 [9%]

4,50,000.00

SGST9 [9%]

4,50,000.00

Adjustment

0.00

Total ( ₹ )

59,00,000.00

Customer Notes

Enter any notes to be displayed in your transaction

Save as Draft

Save and Send

Cancel

Total Amount: ₹ 59,00,000.00

Total Quantity: 250

## Activity 2: sales order to sale invoice conversion

Books

Search in Sales Orders ( / )

Total expires in 14 days. [Subscribe](#)

UrbanAura Interiors P...

Home

Items

Banking

Sales

- Customers
- Quotes
- Sales Orders
- Delivery Challans
- Invoices
- Payments Received
- Recurring Invoices
- Credit Notes

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

All Sales Orders

+ New

SO-00001

Attachments

Comments & History

TechWise Constructions Pvt Ltd

SO-00001

05/04/2023

₹59,00,000.00

CONFIRMED

Edit

Email

PDF/Print

Convert to Invoice

Create

Fulfill the Sales Order

You can create packages, shipments or invoices (in any sequence) to complete this sales order.

Convert

Convert to Invoice

Instant Invoice

Invoice Status: NOT INVOICED

Show PDF View

Customer

UrbanAura Interiors Pvt Ltd

Tamil Nadu

India

GSTRN: 33AAAAA0000A1S2

varanapetugan1999@gmail.com

SALES ORDER

Sales Order# SO-00001

Bill To

TechWise Constructions Pvt Ltd

GSTRN: 33AAAAA0000A1S2

Ship To

GSTRN: 33AAAAA0000A1S2

Order Date:

05/04/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
---	--------------------	---------	-----	------	--------

**Books** | Search in Sales Orders (7) | Trial expires in 14 days. | UrbanAura Interiors P...

Home | Items | Banking | Sales | Customers | Quotes | Sales Orders | Delivery Chitans | Invoices | Payments Received | Recurring Invoices | Credit Notes | Purchases | Time Tracking | e-Way Bills | GST Filing | Accountant

TechWise Constructions Pvt Ltd  
SO-00001 05/04/2023 ₹59,00,000.00 CLOSED

From sales order: SO-00001  
INV-000001

Attachments | Comments & History

Edit | Send | Share | PDF/Print | Record Payment

**Send the invoice**  
Invoice has been created. You can email it to your customer or mark it as sent. [Send Invoice](#) [Mark as Sent](#)

Associated sales orders

**TAX INVOICE**

UrbanAura Interiors Pvt Ltd  
Tamil Nadu  
GSTIN: 33AAAAA0000L1Z  
sales@urbanaura.com

Service Date: 05/04/2023  
Terms: Due vs Receipt  
Due Date: 05/08/2023  
GSTIN: 33AAAAA0000L1Z

Place Of Supply: Tamil Nadu (IN)  
Bill To: TechWise Constructions Pvt Ltd  
GSTIN: 33AAAAA0000L1Z

#	Item & Description	HSN/SAC	QTY	Rate	%	Amount	%	Amount
1	Commercial Interior Design	999999	250.00	20,000.00	18%	4,000.00	18%	720.00

### Activity 3: Direct sale invoice

**Books** | Search in Invoices (7) | Trial expires in 14 days. | UrbanAura Interiors P...

Home | Items | Banking | Sales | Customers | Quotes | Sales Orders | Delivery Chitans | Invoices | Payments Received | Recurring Invoices | Credit Notes | Purchases | Time Tracking | e-Way Bills | GST Filing | Accountant

**New Invoice**

Customer Name: Dream Homes  
View Customer Details

BILLING ADDRESS: Add new address  
SHIPPING ADDRESS: Add new address

GST Treatment: Unregistered Business

Place Of Supply: [TN] - Tamil Nadu

Invoice#: INV-000002  
Order Number:   
Invoice Date: 05/04/2023  
To create transaction dated before 01/07/2017, click here

Terms: Due on Receipt | Due Date: 05/08/2023

Salesperson: Select or Add Salesperson

**ITEM DETAILS**

ITEM DETAILS	QUANTITY	RATE	TAX	AMOUNT
Residential Interior Design Add a description to your item	100	10000	GST 18 (18%)	10,00,000.00
Type or click to select an item	1.00	0.00	GST 18 (18%)	0.00

Sub Total: 10,00,000.00  
Discount: 0 %  
CGST 9%: 90,000.00

DATE	INVOICE	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
05/04/2023	INV-000002		Dream Homes	DUE TODAY	05/08/2023	₹11,80,000.00	₹11,80,000.00
05/04/2023	INV-000001	SO-00001	TechWise Constructions Pvt Ltd	DUE TODAY	05/08/2023	₹58,00,000.00	₹58,00,000.00

## Milestone 7: Bank account

### Activity 1: Adding bank account

**Add Bank or Credit Card**

Select Account Type\* ☒ Bank ☐ Credit Card

Account Name\* ICICI Bank-001

Account Code

Currency\* INR

Account Number 000001

Bank Name ICICI Bank

IFSC

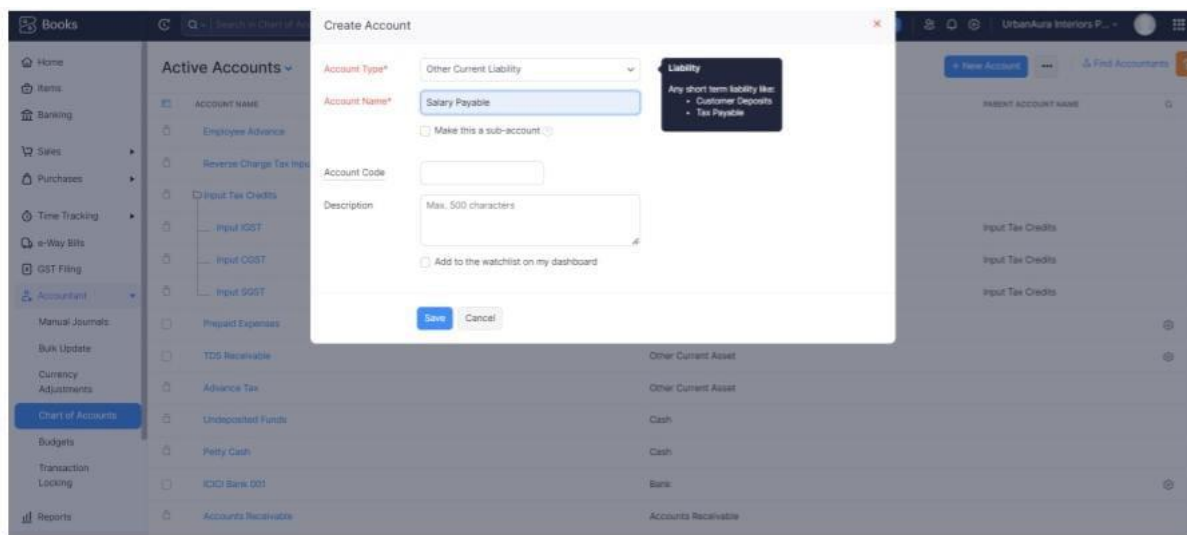
Description Max. 500 characters

☐ Make this primary

Save Cancel

## Milestone 8: Accounts & Ledgers

### Activity 1: Creation of new accounts/Ledger



## Milestone 9: Journal Entries

### Activity 1: Recording of journal entries

ACCOUNT	DESCRIPTION	CONTACT (INR)	DEBITS	CREDITS
Salaries and Employee Wages	Being Salary Payable for the Month of Apr-2023	Select Contact	2500000	
Salary Payable	Being Salary Payable for the Month of Apr-2023	Select Contact		2500000
Sub Total			25,00,000.00	25,00,000.00
Total (₹)			25,00,000.00	25,00,000.00
Difference				0.00

Account	Contact	Debits	Credits
Salaries and Employee Wages		25,00,000.00	
Being Salary Payable for the Month of Apr-2023			
Salary Payable			25,00,000.00
Being Salary Payable for the Month of Apr-2023			
Sub Total		25,00,000.00	25,00,000.00
Total		₹25,00,000.00	₹25,00,000.00

## Milestone 10: Expense & Bills

### Activity 1: Expense & bills entry

The screenshot shows the 'Edit Expense' form in a software application. The left sidebar contains a navigation menu with options: Home, Items, Banking, Sales, Purchases (selected), Vendors, Expenses (selected), Recurring Expenses, Purchase Orders, Bills, Payments Made, Recurring Bills, Vendor Credits, Time Tracking, e-Way Bills, GST Filing, and Accountant. The main form area is titled 'Edit Expense' and contains the following fields:

- Date\*: 30/04/2023
- Expense Account\*: Rent Expense
- Expense Type\*: ☐ Goods ☒ Services
- SAC: [Empty]
- Amount\*: INR 200000
- Paid Through\*: Rent Payable
- Vendor: [Empty]
- GST Treatment\*: Registered Business - Regular
- Vendor GSTIN\*: 33AAAAA0000A15Z (Get Taxpayer details)
- Source Of Supply\*: [TN] - Tamil Nadu
- Destination Of Supply\*: [TN] - Tamil Nadu
- Reverse Charge: ☐ This transaction is applicable for reverse charge
- Tax\*: GST1B (18%) (Tax Amount = 36000.00 INR, Expiry For ITC)
- Amount Is: ☐ Tax Inclusive ☒ Tax Exclusive
- Invoice#: Rent 01
- Notes: Max. 500 characters
- Customer Name: [Empty]
- Reporting Tags: Associate Tags
- Buttons: Save (saved), Save and New (saved), Cancel

On the right side of the form, there is a section for uploading receipts with the text 'Drag or Drop your Receipts' and 'Maximum file size allowed is 7MB', along with an 'Upload your Files' button.

## Milestone 11: Bank entries

### Activity 1: Recording of bank transaction

The screenshot shows the 'Vendor Payment' form in a software application. The left sidebar contains a navigation menu with options: Dashboard, Account Summary, Uncategorized Transactions, All Transactions (selected), DATE, REFERENCE, TYPE, STATUS, DEPOSITS, 30/04/2023, Rent 01, Rent Expense, Manually Added, 20/04/2023, Labor, Manually Added, 15/04/2023, Customer Payment, Manually Added, ₹59,00,000.00, Customer: TechWise Construction Pvt Ltd. The main form area is titled 'Vendor Payment' and contains the following fields:

- Vendor\*: Juniper Furnitures
- Payment #: 1
- Amount\*: INR 236000
- Date\*: 25/04/2023
- Reference#: [Empty]
- Paid Via: Bank Transfer
- Description: Max. 500 characters
- Buttons: Clear Applied Amount
- Bill Details: 01, Show PDF, Due ₹2,36,000.00, 05/04/2023
- Payment (INR): 236000.00
- Total (INR): 236000.00

On the right side of the form, there is a section for recording bank transactions with the text 'Drag or Drop your Receipts' and 'Maximum file size allowed is 7MB', along with an 'Upload your Files' button.

**Books** Search [ / ] Total expires in 14 days. [Subscribe](#) UrbanAura Interiors P...

**New Journal** [Choose Template](#)

Date\* 30/04/2023

Journal# 2

Reference#

Notes\* Being Salary Paid for April -2023

Journal Type ☐ Cash based journal

Currency INR- Indian Rupee

ACCOUNT	DESCRIPTION	CONTACT (MR)	DEBITS	CREDITS
Salary Payable	Being Salary Paid for April -2023	Select Contact	2500000	
ICICI Bank, 001	Being Salary Paid for April -2023	Select Contact		2500000
Sub Total			25,00,000.00	25,00,000.00
Total (₹)			25,00,000.00	25,00,000.00

[Add another line](#) [Save and Publish](#) [Save as Draft](#) [Cancel](#) [Make Recurring](#)

## Milestone 12: Financial Report

### Activity 1: profit and loss account

**UrbanAura Interiors Pvt Ltd**  
**Profit and Loss**  
Basic Account  
From 01/04/2023 To 30/04/2023

[Add Temporary Note](#)

ACCOUNT	TOTAL
<b>Operating Income</b>	
Sales	60,00,000.00
Total for Operating Income	60,00,000.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	3,00,000.00
Labor	15,00,000.00
Total for Cost of Goods Sold	18,00,000.00
<b>Gross Profit</b>	42,00,000.00
<b>Operating Expense</b>	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,05,000.00
<b>Operating Profit</b>	14,95,000.00
<b>Non Operating Income</b>	
Total for Non Operating Income	0.00
<b>Non Operating Expense</b>	
Total for Non Operating Expense	0.00
<b>Net Profit/Loss</b>	14,95,000.00

### Activity 2:Journal entries:



UrbanAura Interiors Pvt Ltd  
Journal Report  
Basis: Accrual  
From 01/04/2023 To 30/04/2023

+ Add Temporary Note

01/04/2023 - OWNERS CONTRIBUTION 1		DEBIT	CREDIT
ICICI Bank 001		1,00,000.00	0.00
Owner's Equity		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
05/04/2023 - BILL 01 (JUMPER FURNITURES)		DEBIT	CREDIT
Cost of Goods Sold		2,00,000.00	0.00
Input CGST		18,000.00	0.00
Input SGST		18,000.00	0.00
Accounts Payable		0.00	2,36,000.00
		2,36,000.00	2,36,000.00

### Activity 3: Tax return

UrbanAura Interiors Pvt Ltd  
Tax Return  
From 01/04/2023 To 30/04/2023

+ Add Temporary Note

DATE	ENTRY NUMBER	TRANSACTION TYPE	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOUNT
05/04/2023	INV-000001	Invoice	₹50,00,000.00	₹0.00	₹4,50,000.00	₹4,50,000.00	₹0.00
05/04/2023	INV-000002	Invoice	₹10,00,000.00	₹0.00	₹90,000.00	₹90,000.00	₹0.00

### Activity 4: GST summary

GSTR-3B Summary  
From 01/04/2023 To 30/04/2023

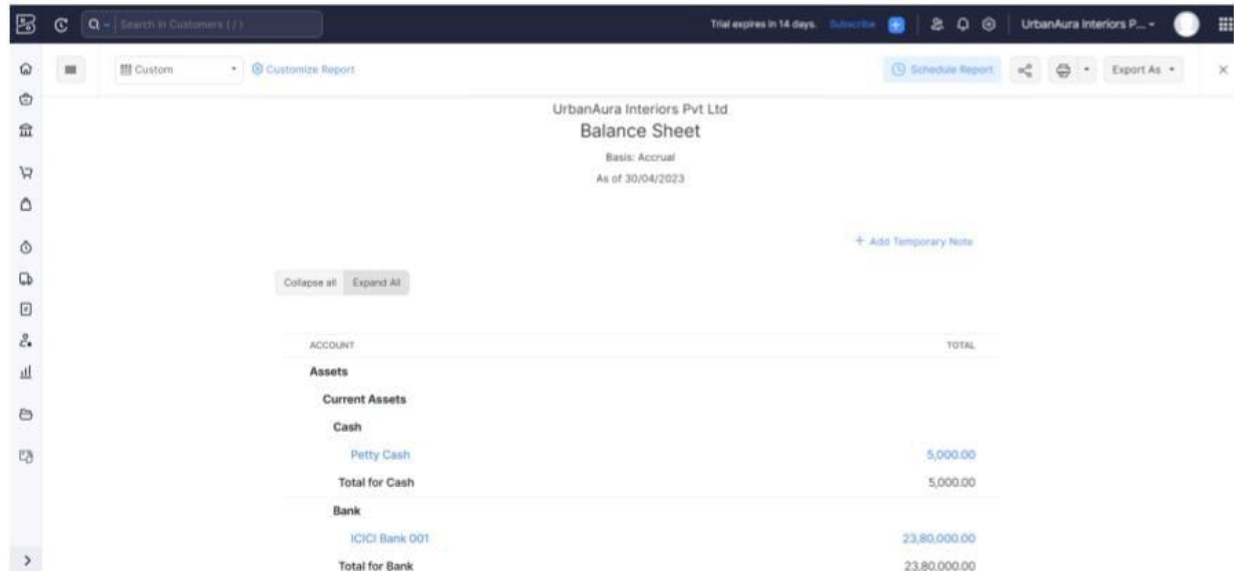
3.1 Details of Outward Supplies and inward supplies liable to reverse charge

Nature of Supply	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹60,00,000.00	₹0.00	₹5,40,000.00	₹5,40,000.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹0.00				
(d) Inward supplies (liable to reverse charge)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00				
<b>Total value</b>	₹60,00,000.00	₹0.00	₹5,40,000.00	₹5,40,000.00	₹0.00

3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6

## Activity 5: Balance sheet



UrbanAura Interiors Pvt Ltd  
Balance Sheet  
Basis: Accrual  
As of 30/04/2023

+ Add Temporary Note

Collapse all Expand All

ACCOUNT	TOTAL
<strong>Assets</strong>	
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

## Conclusion:

Urban design can improve the value of space, which can stimulate the local economy, attract tourists, and improve the quality of life for locals. Urban design can also improve traffic flow for pedestrians, cyclists, and motor vehicles. Urban planning, as a form of collective decision making relating to spatial outcomes, has goals oriented to individual, community, and state-oriented capacity building.