



Preparation and Maintenance of  
Zoho Books of accounts for  
UrbanAura Interiors  
(Interior Designing - Industry)

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SO-00001

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⋮

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## Send the Sales Order

Sales order has been created. You can email the Sales Order to your customer or mark it as Confirmed.

Send Sales Order

Mark as Confirmed

Show PDF View

Draft

## Government arts and science collage

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

9362184636

elavarasisundaram5@gmail.com

## SALES ORDER

Sales Order# SO-00001

## Bill To

TechWise construction Pvt Ltd

GSTIN 33AAAAA0000A15Z

## Ship To

GSTIN 33AAAAA0000A15Z

Order Date : 05/04/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Commercial Interior Design	40118000	250.00	20,000.00	50,00,000.00
				Sub Total	50,00,000.00
				CGST9 (9%)	4,50,000.00
				SGST9 (9%)	4,50,000.00
				Total	₹59,00,000.00

Authorized Signature \_\_\_\_\_

Government arts and science collage  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
9562 184636  
elavarasisundaram5@gmail.com

# PURCHASE ORDER

# PO-00001

Vendor Address  
**Juniper Furnitures**  
GSTIN 33AAAAA0000A15Z

Deliver To  
UrbanAura  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
9562 184636  
elavarasisundaram5@gmail.com

Date : 14/09/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Furniture & Fixture Items	998391	200.00 Ft	1,000.00	2,00,000.00
Sub Total					2,00,000.00
CGST9 (9%)					18,000.00
SGST9 (9%)					18,000.00
Total					₹2,36,000.00

Authorized Signature \_\_\_\_\_

# Government arts and science collage

## Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

Account	Total
<b>Operating Income</b>	
<b>Total for Operating Income</b>	<b>0.00</b>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	3,00,000.00
Labor	15,000.00
<b>Total for Cost of Goods Sold</b>	<b>3,15,000.00</b>
<b>Gross Profit</b>	<b>-3,15,000.00</b>
<b>Operating Expense</b>	
Other Expenses	4,200.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
<b>Total for Operating Expense</b>	<b>27,04,200.00</b>
<b>Operating Profit</b>	<b>-30,19,200.00</b>
<b>Non Operating Income</b>	
<b>Total for Non Operating Income</b>	<b>0.00</b>
<b>Non Operating Expense</b>	
<b>Total for Non Operating Expense</b>	<b>0.00</b>
<b>Net Profit/Loss</b>	<b>-30,19,200.00</b>

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

# Government arts and science collage

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	11,800.00
<b>Total for Cash</b>	<b>11,800.00</b>
<b>Bank</b>	
ICICI BA	54,46,000.00
ICICI Bank -001	22,64,317.00
<b>Total for Bank</b>	<b>77,10,317.00</b>
<b>Other current assets</b>	
Advance Tax	-2,40,956.00
Prepaid Expenses	2,36,000.00
Input Tax Credits	0.00
Input CGST	46,728.00
Input SGST	46,728.00
<b>Total for Input Tax Credits</b>	<b>93,456.00</b>
<b>Total for Other current assets</b>	<b>88,500.00</b>
<b>Total for Current Assets</b>	<b>78,10,617.00</b>
<b>Other Assets</b>	
Salary Payable	10,00,000.00
<b>Total for Other Assets</b>	<b>10,00,000.00</b>
<b>Total for Assets</b>	<b>88,10,617.00</b>
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	36,000.00
Rent payable	-1,18,000.00
Unearned Revenue	1,18,11,800.00
<b>Total for Current Liabilities</b>	<b>1,17,29,800.00</b>

Account	Total
<b>Total for Liabilities</b>	<b>1,17,29,800.00</b>
<b>Equities</b>	
Owner's Equity	1,00,017.00
Current Year Earnings	-30,19,200.00
<b>Total for Equities</b>	<b>-29,19,183.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>88,10,617.00</b>