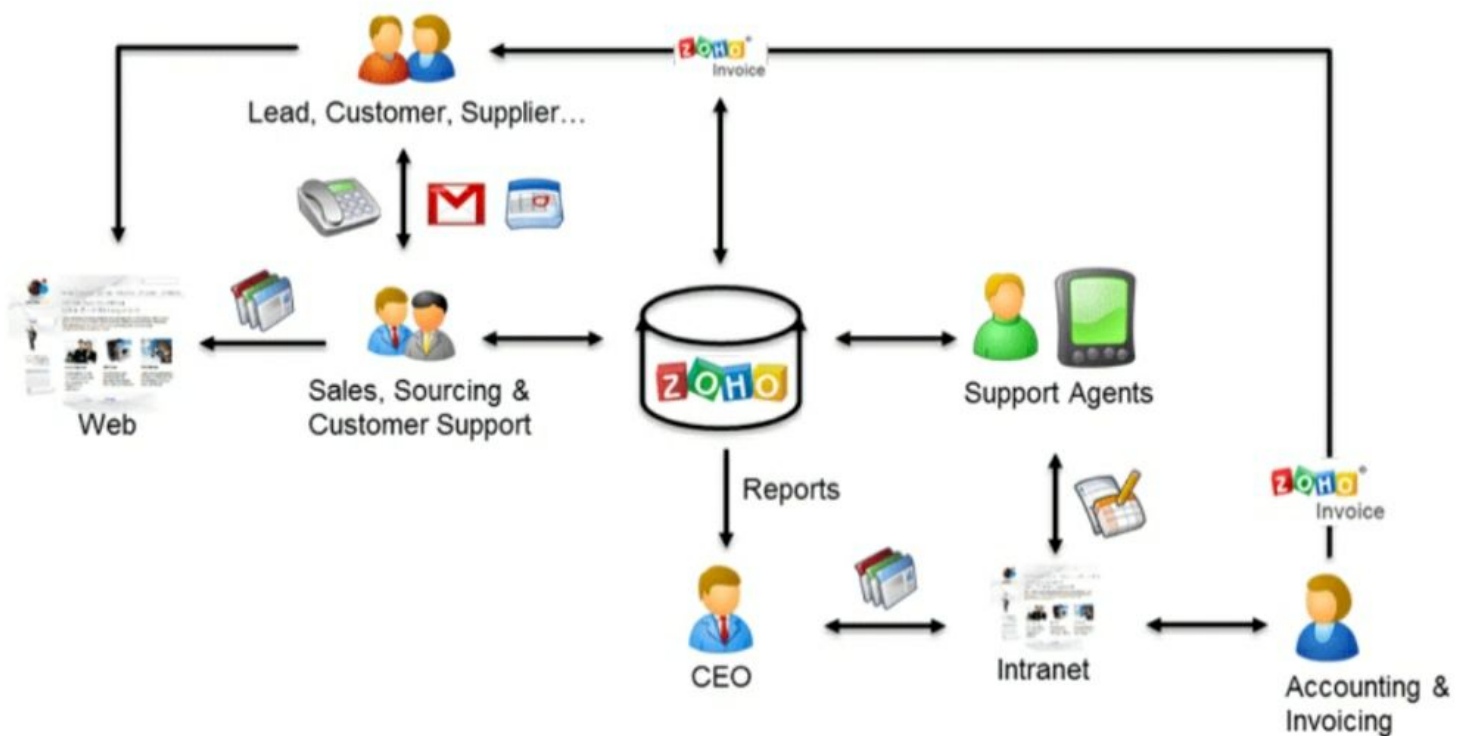


## Preparation and Maintenance of ZOHO Books for UrbanAura Interiors

UrbanAura Interiors , a Interior Designing company uses Zoho books to effectively manage their financial processes, maintain accurate records, and make informed financial decisions. This integration enhances their overall business efficiency and contributes to their success in the interior design industry.





Home

Items

Banking

Sales ▸

Purchases ▸

Time Tracking ▸

e-Way Bills

GST Filing

Accountant ▸

Reports

Documents

Payroll

## Active Items ▾

+ New



<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE RATE	
<input type="checkbox"/>	Construction and renovation		0			₹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	ft	0	

- 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
- Reports
- Documents
- Payroll

## Active Vendors

[+ New](#)

<input type="checkbox"/>	NAME	COMPANY ...	EMAIL	PHONE	SOURCE O...	PAYABLES ...	UNUSED C...	GST TREA...	
<input type="checkbox"/>	Construct Edge Solutions	Construct Edge Solutions			Tamil Nadu	₹1,000.00	₹0.00	Unregister ed Business	
<input type="checkbox"/>	Raj Kamal Decorative s	Raj Kamal Decorative s			Tamil Nadu	₹1,18,000.00	₹0.00	Registered Business - Regular	
<input type="checkbox"/>	Juniper Furnitures	Juniper Furnitures			Tamil Nadu	₹0.00	₹2,34,820.00	Registered Business - Regular	

- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card



Auto-upload bank statements from email

- Enable Auto-upload in Zoho Books
- Set up Auto-forwarding
- Add Statements to Bank
- Set up Now

All Accounts

Last 30 days



Cash In Hand

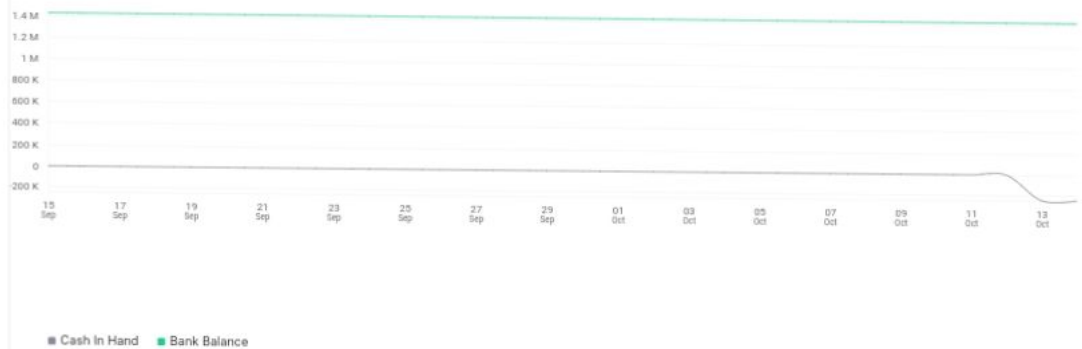
₹-2,41,000.00



Bank Balance

₹14,28,000.00

Hide Chart



Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS
ICICI BANK-001 xxxx0001			₹0.00	₹14,28,000.00
Petty Cash			₹0.00	₹-2,41,000.00
Undeposited Funds			₹0.00	₹0.00

- 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
- Reports
- Documents
- Payroll

All Expenses

	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	
<input type="checkbox"/>	30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	20/04/2023	Labor			ICICI BANK-001		NON-BILLABLE	₹15,00,000.00	
<input type="checkbox"/>	30/04/2023	Rent Expense	Rent 01		ICICI BANK-001		NON-BILLABLE	₹2,36,000.00	

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Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

[+ Add Temporary Note](#)

10/10/2023 - BILL 02 (RAJ KAMAL DECORATIVES)			DEBIT	CREDIT
Cost of Goods Sold			1,00,000.00	0.00
Input CGST			9,000.00	0.00
Input SGST			9,000.00	0.00
Accounts Payable			0.00	1,18,000.00
			1,18,000.00	1,18,000.00

10/10/2023 - BILL 02 (CONSTRUCT EDGE SOLUTIONS)			DEBIT	CREDIT
Cost of Goods Sold			1,000.00	0.00
Accounts Payable			0.00	1,000.00
			1,000.00	1,000.00

10/10/2023 - BILL 02 (JUNIPER FURNITURES)			DEBIT	CREDIT
Cost of Goods Sold			1,000.00	0.00
Input CGST			90.00	0.00
Input SGST			90.00	0.00
Accounts Payable			0.00	1,180.00
			1,180.00	1,180.00

10/10/2023 - JOURNAL 1			DEBIT	CREDIT
Salaries and Employee Wages			25,00,000.00	0.00
Salary payable			0.00	25,00,000.00
			25,00,000.00	25,00,000.00

10/10/2023 - PAYMENTS MADE 02 (JUNIPER FURNITURES)			DEBIT	CREDIT
Accounts Payable			1,180.00	0.00
Prepaid Expenses			0.00	1,180.00
			1,180.00	1,180.00

10/10/2023 - INVOICE INV-000001 (DREAM HOUSE)			DEBIT	CREDIT
Accounts Receivable			11,80,000.00	0.00
Output CGST			0.00	90,000.00
Output SGST			0.00	90,000.00
Sales			0.00	10,00,000.00
			11,80,000.00	11,80,000.00

13/10/2023 - BILL 01 (JUNIPER 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



 This Month



 Customize Report

 Schedule Report



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10/10/2023 - BILL 02 (RAJ KAMAL DECORATIVES)

DEBIT

CREDIT

10/10/2023 - BILL 02 (CONSTRUCT EDGE SOLUTIONS)

DEBIT

CREDIT

Cost of Goods Sold

1,000.00

0.00

Accounts Payable

0.00

1,000.00

1,000.00

1,000.00

10/10/2023 - BILL 02 (JUNIPER FURNITURES)

DEBIT

CREDIT

Cost of Goods Sold

1,000.00

0.00

Input CGST

90.00

0.00

Input SGST

90.00

0.00

Accounts Payable

0.00

1,180.00

1,180.00

1,180.00

10/10/2023 - JOURNAL 1

DEBIT

CREDIT

Salaries and Employee Wages

25,00,000.00

0.00

Salary payable

0.00

25,00,000.00

25,00,000.00

25,00,000.00

10/10/2023 - PAYMENTS MADE 02 (JUNIPER FURNITURES)

DEBIT

CREDIT

Accounts Payable

1,180.00

0.00

Prepaid Expenses

0.00

1,180.00

1,180.00

1,180.00

10/10/2023 - INVOICE INV-000001 (DREAM HOUSE)

DEBIT

CREDIT

Accounts Receivable

11,80,000.00

0.00

Output CGST

0.00

90,000.00

Output SGST

0.00

90,000.00

Sales

0.00

10,00,000.00

11,80,000.00

11,80,000.00

13/10/2023 - BILL 01 (JUNIPER 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

13/10/2023 - PAYMENTS MADE 01 (JUNIPER FURNITURES)

DEBIT

CREDIT

Accounts Payable

2,36,000.00

0.00

Petty Cash

0.00

2,36,000.00

2,36,000.00

2,36,000.00

13/10/2023 - INVOICE INV-000003 (TECHWISE CONSTRUCTIONS PVT LTD)

DEBIT

CREDIT

Accounts Receivable

59,00,000.00

0.00

Output CGST

0.00

4,50,000.00

Output SGST

0.00

4,50,000.00

Sales

0.00

50,00,000.00





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This Month



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## Profit and Loss

Basis: Accrual

From 01/10/2023 To 31/10/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<strong>Operating Income</strong>	
Sales	60,00,000.00
Total for Operating Income	60,00,000.00
<strong>Cost of Goods Sold</strong>	
Cost of Goods Sold	3,02,000.00
Total for Cost of Goods Sold	3,02,000.00
Gross Profit	56,98,000.00
<strong>Operating Expense</strong>	
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	25,00,000.00
Operating Profit	31,98,000.00
<strong>Non Operating Income</strong>	
Total for Non Operating Income	0.00
<strong>Non Operating Expense</strong>	
Total for Non Operating Expense	0.00
Net Profit/Loss	31,98,000.00

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



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Balance Sheet

Basis: Accrual

As of 13/10/2023

[+ Add Temporary Note](#)

[Collapse all](#)

[Expand All](#)

ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	-2,41,000.00
Total for Cash	-2,41,000.00
<b>Bank</b>	
ICICI BANK-001	14,28,000.00
Total for Bank	14,28,000.00
Accounts Receivable	70,80,000.00
<b>Other current assets</b>	
Prepaid Expenses	2,34,820.00
Input Tax Credits	0.00
Input CGST	45,090.00
Input SGST	45,090.00
Total for Input Tax Credits	90,180.00
Total for Other current assets	3,25,000.00
Total for Current Assets	85,92,000.00
Total for Assets	85,92,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	1,19,000.00
Unearned Revenue	59,00,000.00
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	70,99,000.00
Total for Liabilities	70,99,000.00
<b>Equities</b>	
Current Year Earnings	14,93,000.00
Total for Equities	14,93,000.00
Total for Liabilities & Equities	85,92,000.00





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Tax Return  
From 01/10/2023 To 31/10/2023

+ Add Temporary Note

DATE ↕	ENTRY NUMBER	TRANSACTION T...	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOU...
10/10/2023	<a href="#">INV-000001</a>	Invoice	₹10,00,000.00	₹0.00	₹90,000.00	₹90,000.00	₹0.00
13/10/2023	<a href="#">INV-000003</a>	Invoice	₹50,00,000.00	₹0.00	₹4,50,000.00	₹4,50,000.00	₹0.00

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# AR Aging Summary By Invoice Due Date

As of 13/10/2023

[+ Add Temporary Note](#)

CUSTOMER	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
Dream House	₹11,80,000.00	₹0.00	₹11,80,000.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00
Techwise Construction pvt Ltd	₹59,00,000.00	₹59,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹59,00,000.00
Total		₹59,00,000.00	₹11,80,000.00	₹0.00	₹0.00	₹0.00	₹70,80,000.00

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## AP Aging Summary By Bill Due Date

As of 13/10/2023

[+ Add Temporary Note](#)

VENDOR NAME ↕	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	
Construct Edge Solutions	₹0.00	₹1,000.00	₹0.00	₹0.00	
Raj Kamal Decoratives	₹0.00	₹1,18,000.00	₹0.00	₹0.00	
Total	₹0.00	₹1,19,000.00	₹0.00	₹0.00	