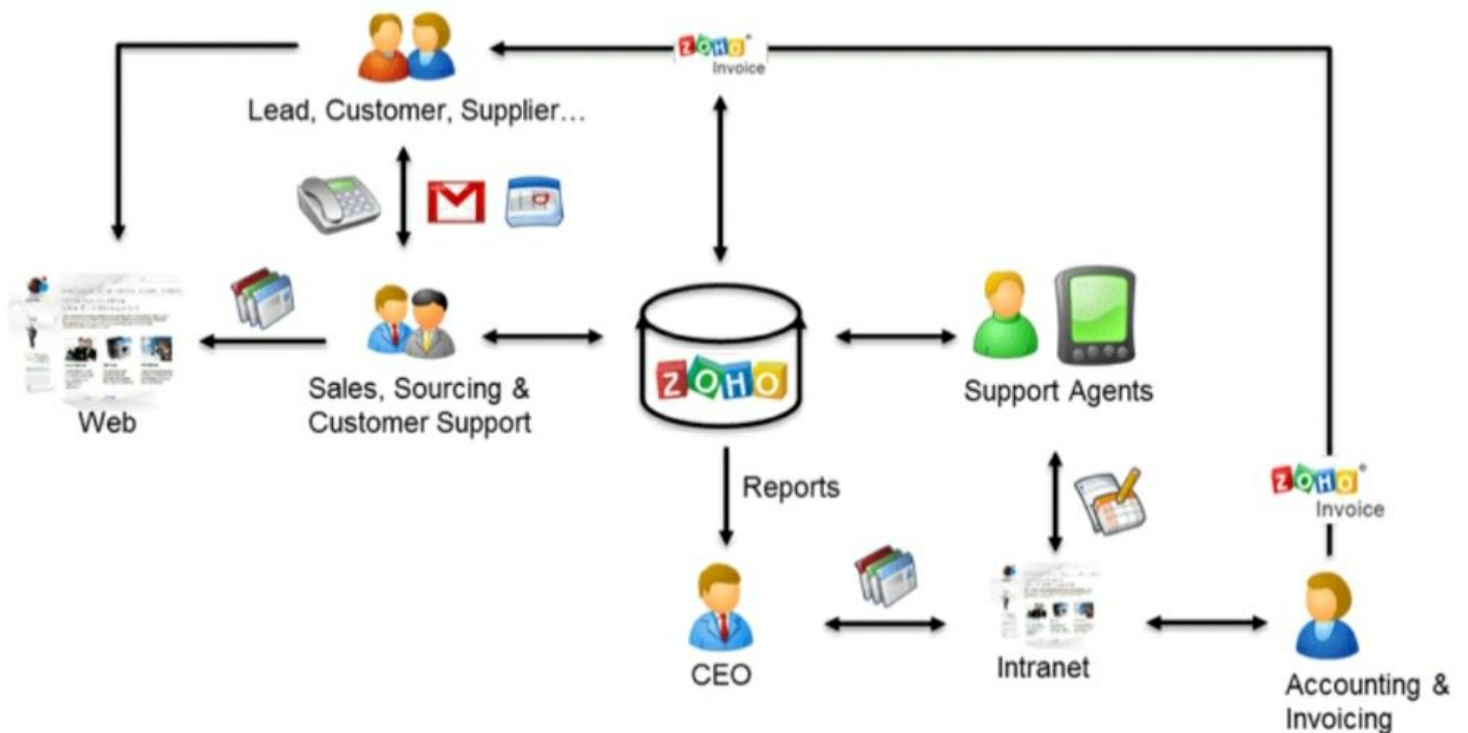


## Preparation and Maintenance of ZOHO Books for UrbanAura Interiors

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.



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## Active Items -

[+ New](#)

[?](#)

NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE RATE
<input type="checkbox"/> Construction and Renovation Materials		₹0.00			₹1,000.00
<input type="checkbox"/> Decorative Accessories		₹0.00			₹500.00
<input type="checkbox"/> Furniture & Fixtures Items		₹0.00			₹1,000.00
<input type="checkbox"/> Commercial Interior Design		₹20,000.00	998391		₹0.00
<input type="checkbox"/> Residential Interior Design		₹10,000.00	998391	ft	₹0.00

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urban aura interiors



## All Expenses



+ New



<input type="checkbox"/>	DATE	EXPENSE ACCOUNT	REFERENCE	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	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	



21:49

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## All Invoices

DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
05/04/2023	INV-000003	SO-00003	TechWise Constructions Pvt Ltd	OVERDUE BY 185 DAYS	05/04/2023	\$59,00,000.00	\$59,00,000.00
05/04/2023	INV-000002		Dream Homes	OVERDUE BY 185 DAYS	05/04/2023	\$11,80,000.00	\$11,80,000.00



## As of 10/10/2023

Cash



Today

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Schedule Report



Export As...

ACCOUNT

TOTAL

Petty Cash

-5,000.00

Total for Cash

-5,000.00

Bank

ICICI Bank-001

15,28,000.00

Total for Bank

15,28,000.00

Accounts Receivable

70,80,000.00

Other current assets

Prepaid Expenses

2,36,000.00

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

3,26,000.00

Total for Current Assets

89,29,000.00



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ACCOUNT	TOTAL
Output CGST	5,40,000.00
Output SGST	5,40,000.00
Total for GST Payable	10,80,000.00
Total for Current Liabilities	73,34,000.00
Total for Liabilities	73,34,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	14,95,000.00
Total for Equities	15,95,000.00
Total for Liabilities & Equities	89,29,000.00

\*\*Amount is displayed in your base currency

INR



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urban note | 10/10/2023

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Today

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Export As

ACCOUNT

TOTAL

Total for Current Assets

89,29,000.00

Total for Assets

89,29,000.00

Liabilities & Equities

Liabilities

Current Liabilities

[Accounts Payable](#)

3,54,000.00

[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

73,34,000.00

Total for Liabilities

73,34,000.00

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## 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

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True expense

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## urban aura interiors Journal Report

Basis: Accrual

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

+ Add Temporary Note

01/04/2023 - OWNERS CONTRIBUTION 1

ICICI Bank -001

Owner's Equity

DEBIT

CREDIT

1,00,000.00

0.00

0.00

1,00,000.00

1,00,000.00

1,00,000.00

01/04/2023 - BILL 02 (WALL PAPER, DECORATIVE)

Cost of Goods Sold

DEBIT

CREDIT

1,00,000.00

0.00

Input COGS

9,000.00

0.00

Take Photo To Upload



05/04/2023 - INVOICE INV-000002 (DREAM HOMES)

Invoice Total

Output SGST

Sales

DEBIT

11,80,000.00

0.00

0.00

11,80,000.00

CREDIT

90,000.00

10,00,000.00

11,90,000.00

05/04/2023 - INVOICE INV-000003 (TECHWISE CONSTRUCTIONS PVT LTD)

Accounts Receivable

Output CGST

Output SGST

Sales

DEBIT

59,00,000.00

0.00

0.00

0.00

59,00,000.00

CREDIT

0.00

4,50,000.00

4,50,000.00

50,00,000.00

54,50,000.00

05/04/2023 - CUSTOMER PAYMENT 1 (TECHWISE CONSTRUCTIONS PVT LTD)

KOD Bank-001

Unsettled Revenue

DEBIT

59,00,000.00

0.00

CREDIT

0.00

50,00,000.00



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05/04/2023 - BILL 02 (RAJ KAMAL DECORATIVES)

	DEBIT	CREDIT
Input CGST	8,000.00	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

05/04/2023 - BILL 01 (JUNPER 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

05/04/2023 - INVOICE INV-000002 (DREAM HOMES)

	DEBIT	CREDIT
Accounts Receivable	11,80,000.00	0.00
Output CGST	0.00	80,000.00





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Total expense

0.00

0.00

0.00

0.00

0.00

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30/04/2023 - EXPENSE RENT 01

DEBIT

CREDIT

30/04/2023 - EXPENSE 3

DEBIT

CREDIT

Other Expenses

5,000.00

0.00

Petty Cash

0.00

5,000.00

5,000.00

5,000.00

30/04/2023 - JOURNAL 2

DEBIT

CREDIT

salary payable

25,00,000.00

0.00

ICICI Bank-001

0.00

25,00,000.00

25,00,000.00

25,00,000.00

Report is generated in your local currency INR

Total Expense: 0.00

1 - 12

Total expense

Custom

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19/04/2023 - CUSTOMER PAYMENT 1 (TECHWISE CONSTRUCTIONS PVT LTD)

DEBIT

CREDIT

TECHWISE CONSTRUCTIONS

Bank

Original amount

59,00,000.00

59,00,000.00

20/04/2023 - EXPENSE 2

DEBIT

CREDIT

Labor

15,00,000.00

0.00

ICICI Bank-001

0.00

15,00,000.00

15,00,000.00

15,00,000.00

20/04/2023 - VENDOR PAYMENT 1 (LUNNER FURNITURES)

DEBIT

CREDIT

Prepaid Expenses

2,36,000.00

0.00

ICICI Bank-001

0.00

2,36,000.00

2,36,000.00

2,36,000.00

20/04/2023 - JOURNAL 1

DEBIT

CREDIT

\*Salaries and Employee Wages

25,00,000.00

0.00

Money Payable

0.00

25,00,000.00

Please leave this page open





Today

Customize Report

Schedule Report



Export As



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## AR Aging Summary By Invoice Due Date

As of 10/10/2023

+ Add Temporary Filter

CUSTOMER NAME	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
Customer 1	₹11,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00
Customer 2	₹59,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹59,00,000.00	₹59,00,000.00
Customer 3							
Total		₹0.00	₹0.00	₹0.00	₹0.00	₹70,80,000.00	₹70,80,000.00

Today

Customize Report

Schedule Report

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urban aura interiors  
AP Aging Summary By Bill Due Date  
As of 10/10/2023

+ Add Company Name

VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	RCV
Jupiter Furnitures	₹0.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00	₹2,36,000.00
Raj Kumar Decoratives	₹0.00	₹0.00	₹0.00	₹0.00	₹1,18,000.00	₹1,18,000.00	₹1,18,000.00
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹3,54,000.00	₹3,54,000.00	

Custom

Customize Report

Schedule Report

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Report

30/04/2023 - JOURNAL 1

salary payable

DEBIT

0.00

CREDIT

25,00,000.00

25,00,000.00

25,00,000.00

30/04/2023 - EXPENSE RENT 01

DEBIT

CREDIT

Input CGST

18,000.00

0.00

Input SGST

18,000.00

0.00

Rent Expense

2,00,000.00

0.00

ICICI Bank-001

0.00

2,36,000.00

2,36,000.00

2,36,000.00

30/04/2023 - EXPENSE 3

DEBIT

CREDIT

Other Expenses

5,000.00

0.00

Petty Cash

0.00

1,000.00

5,000.00

1,000.00