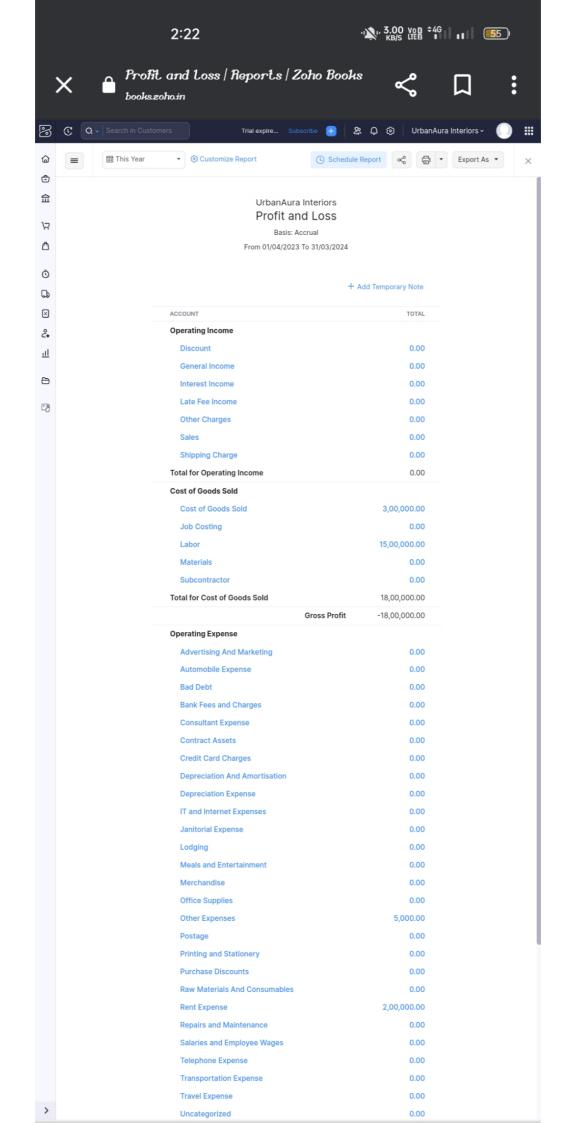


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Balance Sheet | Reports | Zoho Books books.zoho.in







UrbanAura Interiors **Balance Sheet**

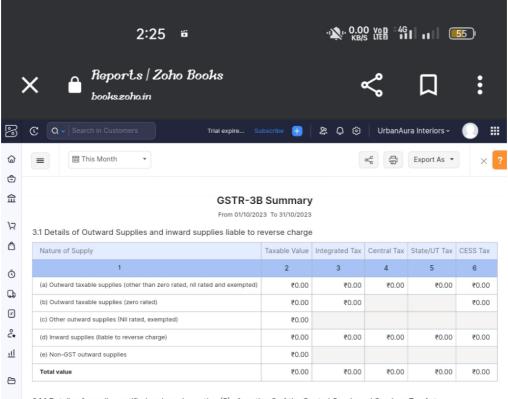
Basis: Accrual As of 31/10/2023

+ Add Temporary Note

Collapse all Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Bank	
ICICI Bank-001	-2,36,000.00
Total for Bank	-2,36,000.00
Other current assets	
Prepaid Expenses	1,18,000.00
●Input Tax Credits	0.00
Input CGST	18,000.00
Input SGST	18,000.00
Total for Input Tax Credits	36,000.00
Total for Other current assets	1,54,000.00
Total for Current Assets	-82,000.00
Total for Assets	-82,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,18,000.00
Total for Current Liabilities	2,18,000.00
Total for Liabilities	2,18,000.00
Equities	
Current Year Earnings	-3,00,000.00
Total for Equities	-3,00,000.00

^{**}Amount is displayed in your base currency INR



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
(i) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Subsection (5) of Section 9 [To be furnished by the registered person making supplies through electronic commerce operator]	₹0.00				

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place Of Supply	Taxable Value	Integrated Tax	
1	2	3	4	
Supplies made to Unregistered Persons				
Supplies made to Composition Taxable Persons				
Supplies made to UIN holders				
We are not tracking supplies made to UIN holders				

4. Eligible ITC

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Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods	₹0.00			₹0.00
(2) Import of Services	₹0.00			₹0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	₹0.00	₹0.00	₹0.00	₹0.00
(4) Inward supplies from ISD	We do not support in Zoho Books			
(5) All other ITC	₹0.00	₹0.00	₹0.00	₹0.00

5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3
Composition Scheme, Exempted, Nil Rated	₹0.00	₹0.00
Non-GST supply	₹0.00	₹0.00

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