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Hello, ganeshraja9343

UrbanAura Interiors

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Dashboard

Getting Started

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Total Receivables

New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00

Total Payables

New

Total Unpaid Bills ₹2,18,000.00

CURRENT

₹2,18,000.00

OVERDUE

₹0.00

Cash Flow

This Fiscal Year



Cash as on

01/04/2023

₹0.00

Incoming

₹59,00,000.00 +

Outgoing

₹44,77,000.00 -

Cash as on

31/03/2024

₹14,23,000.00 =

Income and Expense

This Fiscal Year

Accrual Cash



Income

Expense

Total Income

₹0.00

Total Expenses

₹20,05,00...

* Income and expense values displayed are exclusive of taxes.

Top Expenses

This Fiscal Year



Labor (72.22%)

Cost of Goods Sold (16.18%)

Rent Expense (11.36%)

Other Expenses (0.24%)

Projects



00:00

UNBILLED HOURS



₹0.00

UNBILLED EXPENSES

Add Project(s) to this watchlist

Show All Projects

Bank and Credit Cards

ICICI Bank-001

₹-2,36,000.00



Contact Support



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Active Items

+ New



<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	Construction and Renovation Material		0			
<input type="checkbox"/>	Decorative Accessories		0			
<input type="checkbox"/>	Furniture & Fixture Items		0			
<input type="checkbox"/>	Commercial Interior Design		₹20,000.00	998391		
<input type="checkbox"/>	Residential Interior Design		₹10,000.00	998391	ft	



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All Sales Orders

+ New



<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	05/04/2023	SO-00001		TechWise Constructions Pvt Ltd	CONFIRMED



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Search in Invoices (/

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All Invoices

+ New



<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	05/04/2023	INV-000002		Dream Homes	DRAFT	12/11/2023	₹11,80,000.00	₹11,80,000.00	
<input type="checkbox"/>	21/10/2023	INV-000001	SO-00001	TechWise Constructi ons Pvt Ltd	DRAFT	21/10/2023	₹59,00,00.00	₹59,00,00.00	



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All Received Paym...

+ New



<input type="checkbox"/>	DATE	PAYMENT #	REFERENC...	CUSTOME...	INVOICE#	MODE	AMOUNT	UNUSED A...	Q
<input type="checkbox"/>	12/11/2023	1		TechWise Constructi ons Pvt Ltd		Bank Transfer	₹59,00,000 .00	₹59,00,000 .00	



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Active Vendors

+ New



<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY
<input type="checkbox"/>	ConstructEdge Solutions	ConstructEdge Solutions			Tamil Nadu
<input type="checkbox"/>	Raj Kamal Decoratives	Raj Kamal Decoratives			Tamil Nadu
<input type="checkbox"/>	Juniper Furnitures	Juniper Furnitures			Tamil Nadu



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+ New



<input type="checkbox"/>	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	Q
<input type="checkbox"/>	12/11/2023	Other Expenses	03		Petty Cash		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	12/11/2023	Labor	0		ICICI Bank-001		NON-BILLABLE	₹15,00,000.00	
<input type="checkbox"/>	13/11/2023	Rent Expense	Rent 01		ICICI Bank-001		NON-BILLABLE	₹2,36,000.00	



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+ New



<input type="checkbox"/>	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
<input type="checkbox"/>	05/08/2023	PO-00001		Juniper Furnitures	ISSUED		₹2,36,000.00		



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<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	05/04/2023	03		ConstructE dge Solutions	OPEN	12/11/2023	₹1,00,000.00	₹1,00,000.00	
<input type="checkbox"/>	05/04/2023	02		Raj Kamal Decorative s	OPEN	12/11/2023	₹1,18,000.00	₹1,18,000.00	
<input type="checkbox"/>	05/04/2023	01		Juniper Furnitures	PAID	12/11/2023	₹1,18,000.00	₹0.00	



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<input type="checkbox"/>	DATE	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#
<input type="checkbox"/>	27/10/2023	1		Juniper Furnitures	01

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Find Accountants



VIEW BY: Status: All Journals

Period: All

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY	
<input type="checkbox"/>	12/11/2023	2		PUBLISHED		₹25,00,000.00	ganeshraja9	343





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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
₹0.00Bank Balance
₹-2,36,000.00[Hide Chart](#)

Cash In Hand Bank Balance

Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOH BOOKS
ICICI Bank-001 xxxx0001			₹0.00	₹-2,36,000.00
Petty Cash			₹0.00	₹0.00
Undeposited Funds			₹0.00	₹0.00

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Profit and Loss / Reports / Zoho Books
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This Year

Customize Report

Schedule Report



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UrbanAura Interiors Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Discount	0.00
General Income	0.00
Interest Income	0.00
Late Fee Income	0.00
Other Charges	0.00
Sales	0.00
Shipping Charge	0.00
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	3,00,000.00
Job Costing	0.00
Labor	15,00,000.00
Materials	0.00
Subcontractor	0.00
Total for Cost of Goods Sold	18,00,000.00
Gross Profit	-18,00,000.00
Operating Expense	
Advertising And Marketing	0.00
Automobile Expense	0.00
Bad Debt	0.00
Bank Fees and Charges	0.00
Consultant Expense	0.00
Contract Assets	0.00
Credit Card Charges	0.00
Depreciation And Amortisation	0.00
Depreciation Expense	0.00
IT and Internet Expenses	0.00
Janitorial Expense	0.00
Lodging	0.00
Meals and Entertainment	0.00
Merchandise	0.00
Office Supplies	0.00
Other Expenses	5,000.00
Postage	0.00
Printing and Stationery	0.00
Purchase Discounts	0.00
Raw Materials And Consumables	0.00
Rent Expense	2,00,000.00
Repairs and Maintenance	0.00
Salaries and Employee Wages	0.00
Telephone Expense	0.00
Transportation Expense	0.00
Travel Expense	0.00
Uncategorized	0.00

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Balance Sheet / Reports / Zoho Books

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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
Total for Liabilities & Equities	-82,000.00

**Amount is displayed in your base currency INR

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This Month

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GSTR-3B Summary

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

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)	₹0.00	₹0.00	₹0.00	₹0.00	₹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				
Total value	₹0.00	₹0.00	₹0.00	₹0.00	₹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
(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 Sub-section (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

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