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### Urban Aura Interiors Profit and Loss

Basis: Accrual  
From 01/04/2023 To 30/04/2023

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ACCOUNT	TOTAL
<b>Operating Income</b>	
Sales	60,00,000.00
Total for Operating Income	60,00,000.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	3,00,000.00
Labor	15,00,000.00
Total for Cost of Goods Sold	18,00,000.00
Gross Profit	42,00,000.00
<b>Operating Expense</b>	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	25,00,000.00
Total for Operating Expense	27,05,000.00
Operating Profit	14,95,000.00
<b>Non Operating Income</b>	
Total for Non Operating Income	0.00
<b>Non Operating Expense</b>	
Total for Non Operating Expense	0.00
Net Profit/Loss	14,95,000.00

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



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Urban Aura Interiors														
Balance Sheet														
Basis: Accrual														
As of 30/04/2023														
<a href="#">+ Add Temporary Note</a>														
<a href="#">Collapse all</a> <a href="#">Expand All</a>														
ACCOUNT	TOTAL													
<strong>Assets</strong>														
<strong>Current Assets</strong>														
<strong>Cash</strong>														
Petty Cash	-5,000.00													
Total for Cash	-5,000.00													
<strong>Bank</strong>														
ICICI Bank-001	15,28,000.00													
Total for Bank	15,28,000.00													
<strong>Accounts Receivable</strong>														
<strong>Other current assets</strong>														
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	30,29,000.00													
Total for Assets	30,29,000.00													
<strong>Liabilities &amp; Equities</strong>														
<strong>Liabilities</strong>														
<strong>Current Liabilities</strong>														
Accounts Payable	3,54,000.00													
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	14,34,000.00													
Total for Liabilities	14,34,000.00													
<strong>Equities</strong>														
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	30,29,000.00													



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Urban Aura Interiors  
Tax Return  
From 01/04/2023 To 30/04/2023

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DATE	ENTRY NUMBER	TRANSACTION T...	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOU...
05/04/2023	INV-000001	Invoice	₹50,00,000.00	₹0.00	₹4,50,000.00	₹4,50,000.00	₹0.00
05/04/2023	INV-000002	Invoice	₹10,00,000.00	₹0.00	₹90,000.00	₹90,000.00	₹0.00



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Urban Aura Interiors  
Journal Report  
Basis: Accrual  
From 01/04/2023 To 30/04/2023

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	DEBIT	CREDIT
01/04/2023 - OWNERS CONTRIBUTION 1		
ICICI Bank-001	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
05/04/2023 - BILL 01 (JUNIPER FURNITURES)		
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 - BILL 02 (RAJ KAMAL DECORATIVES)		
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
05/04/2023 - INVOICE INV-000001 (TECHWISE CONSTRUCTIONS PVT LTD)		
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
	59,00,000.00	59,00,000.00
05/04/2023 - INVOICE INV-000002 (DREAM HOMES)		
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
15/04/2023 - INVOICE PAYMENT INV-000001 (TECHWISE CONSTRUCTIONS PVT LTD)		
ICICI Bank-001	59,00,000.00	0.00
Accounts Receivable	0.00	59,00,000.00
	59,00,000.00	59,00,000.00
20/04/2023 - EXPENSE 2		
Labor	15,00,000.00	0.00
ICICI Bank-001	0.00	15,00,000.00
	15,00,000.00	15,00,000.00
25/04/2023 - VENDOR PAYMENT 1 (JUNIPER FURNITURES)		
Prepaid Expenses	2,36,000.00	0.00
ICICI Bank-001	0.00	2,36,000.00



		DEBIT	CREDIT
05/04/2023 - INVOICE INV-000001 (TECHWISE CONSTRUCTIONS PVT LTD)			
Output CGST		0.00	4,50,000.00
Output SGST		0.00	4,50,000.00
Sales		0.00	50,00,000.00
		59,00,000.00	59,00,000.00
05/04/2023 - INVOICE INV-000002 (DREAM HOMES)		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
15/04/2023 - INVOICE PAYMENT INV-000001 (TECHWISE CONSTRUCTIONS PVT LTD)		DEBIT	CREDIT
ICICI Bank-001		59,00,000.00	0.00
Accounts Receivable		0.00	59,00,000.00
		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
25/04/2023 - VENDOR PAYMENT 1 (JUNIPER 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
30/04/2023 - 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
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	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

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

Total Count: 12

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Urban Aura Interiors  
AR Aging Summary By Invoice Due Date

As of 09/04/2023

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CUSTOMER	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
Dream Homes	₹11,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00
TechWise Constructors Pvt Ltd	₹59,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹59,00,000.00	₹59,00,000.00
Total	₹70,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹70,80,000.00	

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**Urban Aura Interiors**  
**AP Aging Summary By Bill Due Date**  
 As of 13/10/2023

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