

UrbanAura Interiors

Profit and Loss

Basis: Accrual

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

Account	Account Code	Total
Operating Income		
Sales		10,00,000.00
Total for Operating Income		10,00,000.00
Cost of Goods Sold		
Cost of Goods Sold		5,00,000.00
Labor		15,00,000.00
Total for Cost of Goods Sold		20,00,000.00
Gross Profit		-10,00,000.00
Operating Expense		
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		-37,05,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		-37,05,000.00

Amount is displayed in your base currency **INR

UrbanAura Interiors

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI 001	XXXXXXXXXXXX	23,80,000.00
Total for Bank		23,80,000.00
Other current assets		
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		90,000.00
Total for Current Assets		24,75,000.00
Total for Assets		24,75,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		59,00,000.00
GST Payable		0.00
Output CGST		90,000.00
Output SGST		90,000.00
Total for GST Payable		1,80,000.00
Total for Current Liabilities		60,80,000.00
Total for Liabilities		60,80,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		-37,05,000.00

Account	Account Code	Total
Total for Equities		-36,05,000.00
Total for Liabilities & Equities		24,75,000.00

Amount is displayed in your base currency **INR

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)	₹10,00,000.00	₹0.00	₹90,000.00	₹90,000.00	₹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				
Total value	₹10,00,000.00	₹0.00	₹90,000.00	₹90,000.00	₹0.00

3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

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	₹45,000.00	₹45,000.00	₹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	₹42,05,000.00
Non-GST supply	₹0.00	₹0.00

date	entry_number	transaction_type	transaction_type_formatted	transaction_id	account_id	currency_id	taxable_amount	account_type	IntegratedCentralState/UTCess			Amount
									Tax	Tax	Tax	
2023-04-05	INV-000001	invoice	Invoice	1523913000000020763			1000000		0	90000	90000	0

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Journal Report

Basis: Accrual

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

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI 001 (XXXXXXXXXX)	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 1 (juniper furniture)	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 - Bill 2 (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

05/04/2023 - Bill 3 (construct edge solutions)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Accounts Payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

05/04/2023 - Invoice INV-000001 (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

10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI 001 (XXXXXXXXXX)	0.00	10,000.00
	10,000.00	10,000.00

15/04/2023 - Customer Payment 1 (techwise constructions PVT LTD)	Debit	Credit
ICICI 001 (XXXXXXXXXX)	59,00,000.00	0.00
Unearned Revenue	0.00	59,00,000.00
	59,00,000.00	59,00,000.00

20/04/2023 - Invoice Payment INV-000001 (dream homes)	Debit	Credit
ICICI 001 (XXXXXXXXXX)	11,80,000.00	0.00
Accounts Receivable	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

25/04/2023 - Payments Made 1 (juniper furniture)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
ICICI 001 (XXXXXXXXXX)	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

25/04/2023 - Payments Made 2 (raj kamal decoratives)	Debit	Credit
Accounts Payable	1,18,000.00	0.00
ICICI 001 (XXXXXXXXXX)	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

25/04/2023 - Payments Made 3 (construct edge solutions)	Debit	Credit
Accounts Payable	2,00,000.00	0.00
ICICI 001 (XXXXXXXXXX)	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

30/04/2023 - Expense EXPENSES 03	Debit	Credit
Other Expenses	5,000.00	0.00
	5,000.00	5,000.00

30/04/2023 - Expense EXPENSES 03	Debit	Credit
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

30/04/2023 - Expense 5	Debit	Credit
Labor	15,00,000.00	0.00
ICICI 001 (XXXXXXXXXX)	0.00	15,00,000.00
	15,00,000.00	15,00,000.00

30/04/2023 - Expense 6	Debit	Credit
Salaries and Employee Wages	25,00,000.00	0.00
ICICI 001 (XXXXXXXXXX)	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 001 (XXXXXXXXXX)	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

Amount is displayed in your base currency **INR

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A/P Aging Summary

As of 05/04/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
construct edge solutions	₹2,00,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,00,000.00	₹2,00,000.00
juniper furniture	₹2,36,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,36,000.00	₹2,36,000.00
raj kamal decoratives	₹1,18,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,18,000.00	₹1,18,000.00
Total	₹5,54,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹5,54,000.00	

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A/R Aging Summary

As of 05/04/2023

Customer Name	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
TOTAL	₹11,80,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	