

Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	60,00,000.00
Total for Operating Income	60,00,000.00
Cost of Goods Sold	
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
Operating Expense	
Other Expenses	5,000.00
Rent Expense	2,00,000.00
Salaries and Employee Wages	40,00,000.00
Tax Paid Expense	36,000.00
Total for Operating Expense	42,41,000.00
	Operating Profit -41,000.00
Non Operating Income	
Total for Non Operating Income	0.00

urbanaura interiors

Kerala

India

GSTIN 32AALCP2218B1ZK

kiruthi01112003@gmail.com

PURCHASE ORDER

PO-00004

Vendor Address

Comructedge solutions

GSTIN 33AAHCP7473N1Zk

Deliver To

kiruthi01112003

Kerala

India

GSTIN 32AALCP2218B1ZK

kiruthi01112003@gmail.com

Date : 13/10/2023

Ref# : 003

#	Item & Description	Qty	Rate	Amount
1	construction and renovation materials	200.00	1,000.00	2,00,000.00
Sub Total				2,00,000.00
IGST18 (18%)				36,000.00
Total				₹2,36,000.00

urbanaura interiors

Kerala

India

GSTIN 32AALCP2218B1ZK

kiruthi01112003@gmail.com

SALES ORDER

Sales Order# SO-00001

Bill To

techwise constructions pvt ltd

GSTIN 33AABFP2450N1ZK

Ship To

GSTIN 33AABFP2450N1ZK

Order Date : 17/10/2023

Ref# : 001

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	residency interiors design	998391	250.00	20,000.00	50,00,000.00
				Sub Total	50,00,000.00
				IGST18 (18%)	9,00,000.00
				Total	₹59,00,000.00

urbanaura interiors

Kerala

India

GSTIN 32AALCP2218B1ZK

kiruthi01112003@gmail.com

BILL

Bill# 003

Balance Due

₹0.00

Order Number : PO-00004

Bill Date : 13/10/2023

Due Date : 13/10/2023

Terms : Due on Receipt

Bill From

Constructedge solutions

GSTIN 33AAHCP7473N1Zk

#	Item & Description	Qty	Rate	Amount
1	construction and renovation materials	200.00	1,000.00	2,00,000.00

Sub Total 2,00,000.00

IGST15 (15%) 36,000.00

Total ₹2,36,000.00

Payments Made (-) 2,36,000.00

Balance Due ₹0.00

Balance Sheet

Basis: Accrual

As of 17/10/2023

[+ Add Temporary Note](#)

Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	65,00,000.00
Total for Cash	65,00,000.00
Bank	
ICICI BANK-001	51,16,000.00
Total for Bank	51,16,000.00
Other current assets	
Prepaid Expenses	5,54,000.00
<input checked="" type="radio"/> Input Tax Credits	0.00
Input IGST	54,000.00
Total for Input Tax Credits	54,000.00
Total for Other current assets	6,08,000.00
Total for Current Assets	1,22,24,000.00
Total for Assets	1,22,24,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Employee Reimbursements	5,000.00
salary payable	40,00,000.00
Unearned Revenue	70,80,000.00