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Hello, **santhos7339**
UrbanAura Interiors

Zoho Books India Helpline: 18003093036
Mon - Fri • 9:00 AM - 7:00 PM • Toll Free

Dashboard Getting Started Recent Updates Announcements



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Total Receivables ⓘ

+ New

Total Unpaid Invoices ₹22,60,000.00

CURRENT

₹0.00

OVERDUE

₹22,60,000.00 ▾

Total Payables ⓘ

+ New

Total Unpaid Bills ₹3,40,000.00

CURRENT

₹0.00

OVERDUE

₹3,40,000.00 ▾

Cash Flow ⓘ

This Fiscal Year ▾



Cash as on
01/04/2023

₹0.00

Incoming

₹0.00 +

Outgoing

₹2,90,000.00 -

Cash as on
31/03/2024

₹-2,90,000.00 =

Income and Expense ⓘ This Fiscal Year ▾

Accrual Cash



Income
Expense

Total Income

₹20,00,00...

Total Expenses

₹32,05,00...

* Income and expense values displayed are exclusive of taxes.

Top Expenses ⓘ This Fiscal Year ▾



Projects ⓘ

00:00
UNBILLED HOURS

₹0.00
UNBILLED EXPENSES

[Add Project\(s\) to this watchlist](#)

Bank and Credit Cards ⓘ

Ki ₹-2,90,000.00

ICICI Bank_001 ₹0.00

ICICI Bank-001 ₹0.00

ICICI Bank -001 ₹0.00

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Active Items

	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	Cybersecurity		₹10,000.00	998313		
<input type="checkbox"/>	Cloud Services		₹15,000.00	998313		
<input type="checkbox"/>	Web Maintenance		₹30,000.00	998313		
<input type="checkbox"/>	Software Development		₹20,000.00	998313		
<input type="checkbox"/>	IT Consulting		₹10,000.00	998313		



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Banking
Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card

?

All Accounts ▼














Last 30 days ▼

 Cash In Hand
₹0.00 Bank Balance
₹-2,90,000.00

Show Chart ▼

Active Accounts ▼







ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	Q
 ICICI Bank -001 xxxx0001			₹0.00	₹0.00	
 ICICI Bank-001 xxxx0001			₹0.00	₹0.00	
 ICICI Bank_001 xxxx0001			₹0.00	₹0.00	
 Ki			₹0.00	₹-2,90,000.00	
 Petty Cash			₹0.00	₹0.00	
 Undeposited Funds			₹0.00	₹0.00	

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Active Customers

[+ New](#)



 	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY
	ApexTech Consultants	ApexTech Consutants			Tamil Nadu
	SmartTech Innovations Pvt Ltd	SmartTech Innovations Pvt Ltd			Tamil Nadu
	DigitalEdge Technologies Pvt Ltd	DigitalEdge Technologies Pvt Ltd			Tamil Nadu
	Techwise Sloution Pvt Ltd	Techwise Sloution Pvt Ltd			Tamil Nadu

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All Sales Orders

+ New

?

<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	25/10/2023	SO-00001		DigitalEdge Technologies Pvt Ltd	CLOSED

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All Invoices

+ New

?

DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...
25/10/2023	INV-000003		SmartTech Innovation s Pvt Ltd	OVERDUE BY 3 DAYS	25/10/2023	₹10,80,000.00	₹10,80,000.00
25/10/2023	INV-000002		Techwise Sloution Pvt Ltd	DRAFT	25/10/2023	₹16,20,000.00	₹16,20,000.00
25/10/2023	INV-000001	SO-00001	DigitalEdge Technologies Pvt Ltd	OVERDUE BY 3 DAYS	25/10/2023	₹11,80,000.00	₹11,80,000.00

 Payroll

+ New

	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF INFO
<input type="checkbox"/>	Randstad Technologies	Randstad Technologies	Junipernetworks@gmail.com		Tamil Nadu
<input type="checkbox"/>	Comcast Telecom and Internet	Comcast Telecom and Internet	Junipernetworks@gmail.com		Tamil Nadu
<input type="checkbox"/>	IBM Cloud	IBM Cloud	Junipernetworks@gmail.com		Tamil Nadu
<input type="checkbox"/>	Amazon Web Services	Amazon Web Services	Junipernetworks@gmail.com		Tamil Nadu
<input type="checkbox"/>	Juniper Networks	Juniper Networks	Junipernetworks@gmail.com		Tamil Nadu

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All Expenses ▾

[+ New](#)

	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	
<input type="checkbox"/>	28/10/2023	Office Supplies	03		Ki		NON-BILLABLE	₹2,36,000.00	
<input type="checkbox"/>	25/10/2023	Other Expenses	02		Rent Payable		NON-BILLABLE	₹5,900.00	
<input type="checkbox"/>	25/10/2023	Rent Expense	01		Rent Payable		NON-BILLABLE	₹2,36,000.00	

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All Purchase Orders

+ New

	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
	25/10/2023	PO-00002		Juniper Networks	CLOSED	BILLED	₹2,36,000.00		

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All Bills ▼

+ New ▼

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	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	05/04/2023	02		IBM Cloud	OVERDUE BY 206 DAYS	05/04/2023	₹1,08,000.00	₹1,08,000.00	
<input type="checkbox"/>	05/04/2023	02		Amazon Web Services	DRAFT	20/04/2023	₹54,000.00	₹54,000.00	
<input type="checkbox"/>	25/10/2023	01	PO-00002	Juniper Networks	OVERDUE BY 3 DAYS	25/10/2023	₹2,32,000.00	₹2,32,000.00	

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All Payments

[+ New](#)

DATE	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#
28/10/2023	1		Amazon Web Services	

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Manual Journals

+ New Journal

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[Find Accountants](#)

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VIEW BY: Status: All Journals Period: All

	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY	
	28/10/2023	2		PUBLISHED		₹25,00,000.00	santhos7339	
	25/10/2023	1		DRAFT		₹25,000.00	santhos7339	

Amount is displayed in your base currency **INR

UrbanAura Interiors Balance Sheet

Basis: Accrual
As of 28/10/2023

+ Add Temporary Note

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Bank	
Ki	-2,90,000.00
Total for Bank	-2,90,000.00
Accounts Receivable	22,60,000.00
Other current assets	
Prepaid Expenses	54,000.00
TDS Receivable	1,00,000.00
•Input Tax Credits	0.00
Input CGST	63,450.00
Input SGST	63,450.00
Total for Input Tax Credits	1,26,900.00
Total for Other current assets	2,80,900.00
Total for Current Assets	22,50,900.00
Total for Assets	22,50,900.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,40,000.00
Rent Payable	2,41,900.00
Salary Payable	25,00,000.00
TDS Payable	14,000.00
•GST Payable	0.00
Output CGST	1,80,000.00
Output SGST	1,80,000.00
Total for GST Payable	3,60,000.00
Total for Current Liabilities	34,55,900.00
Total for Liabilities	34,55,900.00
Equities	
Current Year Earnings	-12,05,000.00
Total for Equities	-12,05,000.00
Total for Liabilities & Equities	22,50,900.00

Amount is displayed in your base currency **INR

This Month

Export As

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)	₹20,00,000.00	₹0.00	₹1,80,000.00	₹1,80,000.00	₹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	₹20,00,000.00	₹0.00	₹1,80,000.00	₹1,80,000.00	₹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
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	₹54,450.00	₹54,450.00	₹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