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Urban Aura Interiors



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GST Filing

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Payroll

All Expenses



+ New



<input type="checkbox"/>	DATE	EXPENSE ...	REFERENC...	VENDOR ...	PAID THRO...	CUSTOMER...	STATUS	AMOUNT	Q
<input type="checkbox"/>	30/04/2023	Rent Expense	Rent 01		ICICI Bank-001		NON-BILLABLE	₹2,36,000.00	
<input type="checkbox"/>	20/04/2023	Labour			ICICI Bank-001		NON-BILLABLE	₹15,00,000.00	
<input type="checkbox"/>	30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00	

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- Payroll

All Expenses

	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT	
<input type="checkbox"/>	30/04/2023	Other Expenses			ICICI Bank-001		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	20/04/2023	Labour			ICICI Bank-001		NON-BILLABLE	₹15,00,000.00	
<input type="checkbox"/>	30/04/2023	Rent Expense	Rent 01		Rent Payable		NON-BILLABLE	₹2,36,000.00	



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All Expenses



+ New



<input type="checkbox"/>	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
<input type="checkbox"/>	30/04/2023	Rent Expense	Rent 01		Rent Payable		NON-BILLABLE	₹2,36,000.00



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Expense Details

Expense History

Edit

Make Recurring

Print



Expense Amount

₹2,36,000.00 on 30/04/2023

NON-BILLABLE

Rent Expense

Paid Through

Rent Payable

Tax

GST18 [18%]

Tax Amount

₹36,000.00 (Exclusive)

Ref #

Rent 01

GST Treatment

Registered Business - Regular

GSTIN / UIN

33AAAAA0000A15Z

Source Of Supply

Tamil Nadu

Destination Of Supply

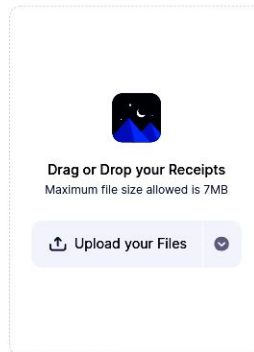
Tamil Nadu

Journal

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

Expense

ACCOUNT	DEBIT	CREDIT
Rent Expense	2,00,000.00	0.00
Rent Payable	0.00	2,36,000.00
Input SGST	18,000.00	0.00
Input CGST	18,000.00	0.00
	2,36,000.00	2,36,000.00





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- Manual Journals**
- Bulk Update
- Currency Adjustments
- Chart of Accounts
- Budgets
- Transaction Locking
- Reports
- Documents
- Payroll

Manual Journals

[+ New Journal](#)[Find Accountants](#)

VIEW BY: Status: All Journals Period: All

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY	
<input type="checkbox"/>	30/04/2023	1		PUBLISHED		₹25,00,000.00	maheswari0065	



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Locking

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Attachments Comments & History

Edit PDF/Print Make Recurring

Published

JOURNAL

#1

Date: 30/04/2023

Amount: ₹25,00,000.00

Reference
Number:

Notes

Being Salary Payable for the Month of Apr-2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		25,00,000.00	
Being Salary Payable for the Month of Apr-2023			
Salary payable			25,00,000.00
Being Salary Payable for the Month of Apr-2023			
Sub Total		25,00,000.00	25,00,000.00
Total		₹25,00,000.00	₹25,00,000.00

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Publish

Make Recurring

⋮

💬

Draft

JOURNAL

#1

Date: 30/04/2023

Amount: ₹25,00,000.00

Reference
Number:

Notes

Being Salary Payable for the Month of Apr-2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		25,00,000.00	
Being Salary Payable for the Month of Apr-2023			
Salary payable			25,00,000.00
Being Salary Payable for the Month of Apr-2023			
Sub Total		25,00,000.00	25,00,000.00
Total		₹25,00,000.00	₹25,00,000.00

2

WhatsApp

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Zoho Books

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books.zoho.in/app/60024145915#/vendors?filter=by=Status:Active&per_page=25&sort_column=created_time&sort_order=D

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Active Vendors

+ New

More

Help

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED CREDITS (...)	GST TREATMENT	Q
<input type="checkbox"/>	ConstructEdge Solutions	ConstructEdge Solutions			Tamil Nadu	₹0.00	₹0.00	Unregistered Business	
<input type="checkbox"/>	Raj Kamal Decoratives	Raj Kamal Decoratives			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular	
<input type="checkbox"/>	Juniper Furniture	Juniper Furniture			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular	

https://books.zoho.in/app/60024145915#/recurringexpenses

Windows

Type here to search

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11:01 AM

9/29/2023

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RESEND VERIFICATION EMAIL

- Home 1
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- e-Way Bills
- GST Filing
- Accountant
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- Documents
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Active Items

+ New

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE RATE	
<input type="checkbox"/>	Construction and Renovation Materials		₹0.00			₹1,000.00	
<input type="checkbox"/>	Decorative Accessories		₹0.00			₹500.00	
<input type="checkbox"/>	Furniture and fixture items		₹0.00			₹1,000.00	
<input type="checkbox"/>	Commercial Interior Design		₹20,000.00	996391		₹0.00	
<input type="checkbox"/>	Residential Interior Design		₹10,000.00	998391	ft	₹0.00	

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- Home
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All Purchase Ord...

+ New

...

☐

Juniper Furniture

₹2,36,000.00

PO-00001

05/04/2023

CLOSED

PO-00001

Attachments Comments & History

Edit Send Mail PDF/Print

Closed

Urban Aura Interiors
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
maheswari0065@gmail.com

PURCHASE ORDER

PO-00001

Vendor Address

Juniper Furniture
GSTIN 33AAAAA0000A15Z

Deliver To

maheswari0065
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
maheswari0065@gmail.com

Google Chrome

Ashfa B. Com

Open aakudhu

web.whatsapp.com

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- Home
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- Vendors
- Expenses
- Recurring Expenses
- Purchase Orders**
- Bills
- Payments Made
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- Vendor Credits

All Purchase Orders

[+ New](#)

<input type="checkbox"/>	DATE	PURCHASE ORDER#	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIVER...
<input type="checkbox"/>	05/04/2023	PO-00001		Juniper Furniture	CLOSED	BILLED	₹2,36,000.00	

- Home
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- Purchases
- Vendors
- Expenses
- Recurring Expenses
- Purchase Orders
- Bills
- Payments Made
- Recurring Bills
- Vendor Credits

All Bills								
<input type="checkbox"/>	DATE	BILL#	REFERENCE NUMBER	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
<input type="checkbox"/>	05/04/2023	03		ConstructEdge Solutions	PAID	05/04/2023	₹2,00,000.00	₹0.00
<input type="checkbox"/>	05/04/2023	02		Raj Kamal Decoratives	PAID	05/04/2023	₹1,18,000.00	₹0.00
<input type="checkbox"/>	05/04/2023	BILL# 01	PO-00001	Juniper Furniture	PAID	05/04/2023	₹2,36,000.00	₹0.00

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- Recurring Expenses
- Purchase Orders
- Bills
- Payments Made
- Recurring Bills
- Vendor Credits


All Payments

+ New

<input type="checkbox"/>	DATE	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#	MODE	STATUS
<input type="checkbox"/>	25/04/2023	1		Raj Kamal Decoratives	02	Bank Transfer	
<input type="checkbox"/>	25/04/2023	2		Juniper Furniture	BILL# 01	Bank Transfer	
<input type="checkbox"/>	25/04/2023	3		ConstructEdge Solutions	03	Bank Transfer	


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-  Home
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-  Quotes
-  Sales Orders
-  Delivery Challans
-  Invoices
-  Payments Received
-  Recurring Invoices
-  Credit Notes
-  Purchases

Active Cust...  


☐ **Techwise Constructions Pvt Ltd**
₹0.00

Techwise Constructions Pvt Ltd

[Edit](#) [0](#) [New Transaction](#) [More](#) 

[Overview](#) [Comments](#) [Transactions](#) [Mails](#) [Statement](#)

Techwise Constructions Pvt Ltd

 **Techwise Constructions Pvt Ltd**
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ADDRESS

Billing Address
No Billing Address - [Add new address](#)


Shipping Address
No Shipping Address - [Add new address](#)

OTHER DETAILS

Customer Type	Business
Default Currency	INR
Payment Terms	Due on

 **What's Next for Your Customer?**

Your customer has been added. Create and send an quote or an invoice to your customer for the items you want to sell to them.

[New Quote](#) [New Invoice](#) 

You can request your contact to directly update the GSTIN by sending an email. [Send email](#)

Payment due period
Due on Receipt

Receivables

CURRENCY	OUTSTANDING RECEIVABLES	UNUSED CREDITS
INR- Indian Rupee	₹0.00	₹0.00

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 - Quotes
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 - Delivery Challans
 - Invoices
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 - Recurring Invoices
 - Credit Notes
- Purchases

Active Customers

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS (...)	GST TREATMENT	
<input type="checkbox"/>	Dream Homes	Dream Homes			Tamil Nadu	₹0.00	₹0.00	Unregistered Business	
<input type="checkbox"/>	Techwise Constructions Pvt Ltd	Techwise Constructions Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular	

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 - Delivery Challans
 - Invoices
 - Payments Received
 - Recurring Invoices
 - Credit Notes
- Purchases

All Sales Orders + New ...

<input type="checkbox"/>	Techwise Constructions Pvt Ltd	₹59,00,000.00
	SO-00001 05/04/2023	CLOSED

SO-00001

[Edit](#) [Email](#) [PDF/Print](#) ⋮

Invoice Status : **INVOICED** Show PDF View

Closed

Urban Aura Interiors
Tamil Nadu
India
GSTIN 33AAAAAA0000A15Z
maheswari0065@gmail.com

Bill To
Techwise Constructions Pvt Ltd
GSTIN 33AAAAAA0000A15Z

Ship To
GSTIN 33AAAAAA0000A15Z

Place Of Supply: Tamil Nadu (33)

SALES ORDER
Sales Order# SO-00001

Order Date : 05/04/2023

← You
1 October, 12:29 pm



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Books [Search invoices \(1\)](#) Trial expire... [Subscribe](#) [Urban Aura Interiors](#)

All Invoices [+ New](#) [...](#) **INV-000001** [Attachments](#) [Comments & History](#)

☐ Techwise Constructions Pvt Ltd ₹59,00,000.00 **DRAFT**

[Edit](#) [Send](#) [Share](#) [PDF/Print](#) [Record Payment](#)

Send the invoice

Invoice has been created. You can email it to your customer or mark it as sent. [Send Invoice](#) [Mark as Sent](#)

Associated sales orders 1

Draft

Urban Aura Interiors
Tamil Nadu
India
GSTIN: 33AAAAA0000A15Z
maheswar0065@gmail.com

TAX INVOICE

#	INV-000001	Place Of Supply	Tamil Nadu (33)
Invoice Date	29/09/2023		
Terms	Due on Receipt		
Due Date	29/09/2023		
PO#	SO-00001		

[RESEND VERIFICATION EMAIL](#)

+ New

INV-000001

📎 Attachments | 💬 Comments & History ✕

Invoice has been created. You can email it to your customer or mark it as sent.

[Send Invoice](#)

Mark as Sent

Associated sales orders 1

Draft

Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
maheswari0065@gmail.com

TAX INVOICE

Invoice #	: INV-000001
Invoice Date	: 29/09/2023
Terms	: Due on Receipt
Due Date	: 29/09/2023
P.O. #	: SO-00001

Place Of Supply : Tamil Nadu (33)

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 - Recurring Invoices
 - Credit Notes
- Purchases

All Invoices [+ New](#) [...](#)

<input type="checkbox"/>	Dream Homes	₹11,80,000.00
	INV-000002 05/04/2023	OVERDUE BY 55 DAYS
<input type="checkbox"/>	Techwise Constructions Pvt Ltd	₹59,00,000.00
	INV-000001 29/09/2023	DUE TODAY
	SO-00001	

INV-000002 [Attachments](#) [Comments & History](#) [X](#)

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Record payment for the invoice [Record Payment](#)

If you've received a partial or full payment from your customer towards this invoice, you can record it.

[Get paid faster by setting up online payment gateways. Set up Now >](#)

Overdue

Urban Aura Interiors
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
maheswari0065@gmail.com

TAX INVOICE

#	: INV-000002	Place Of Supply	: Tamil Nadu (33)
Invoice Date	: 05/04/2023		
Terms	: Custom		
Due Date	: 05/08/2023		

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ICICI Bank-001
Account Number: xxxx0001

Add Transaction

Amount in Zoho Books
₹0.00



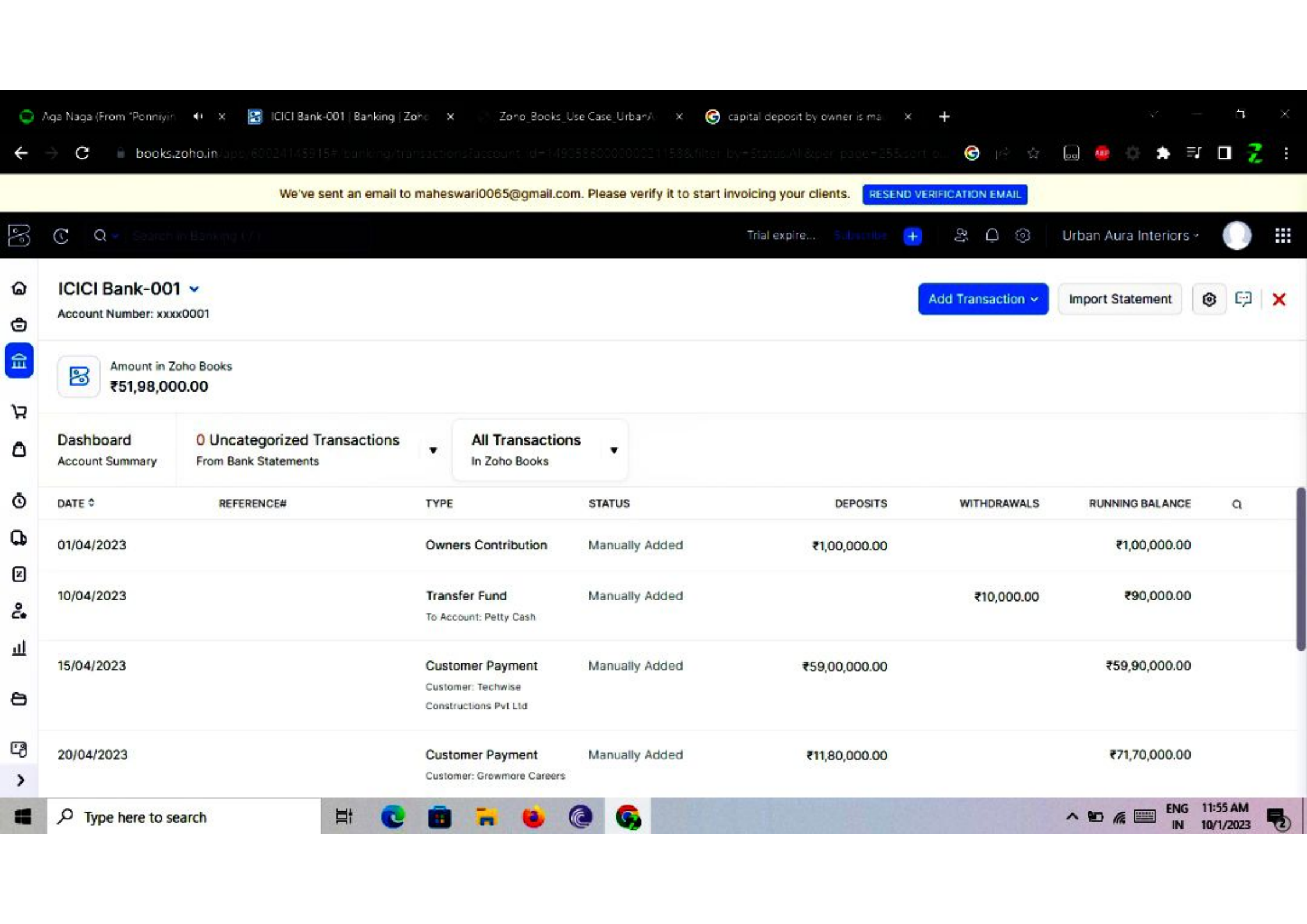
No transactions, yet! Import your bank statements and view them here.

To import your bank statements to Zoho Books:

1. Log in to your bank's online banking portal.
2. Download your bank statement for the period you require.
3. Attach the downloaded file and import them.

Import Statement

Supported File Formats: CSV • TSV • OFX • QIF • PDF



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ICICI Bank-001

Account Number: xxxx0001

[Add Transaction](#)

[Import Statement](#)



Amount in Zoho Books
₹51,98,000.00

[Dashboard](#)
Account Summary

[0 Uncategorized Transactions](#)
From Bank Statements

[All Transactions](#)
In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE
01/04/2023		Owners Contribution	Manually Added	₹1,00,000.00		₹1,00,000.00
10/04/2023		Transfer Fund To Account: Petty Cash	Manually Added		₹10,000.00	₹90,000.00
15/04/2023		Customer Payment Customer: Techwise Constructions Pvt Ltd	Manually Added	₹59,00,000.00		₹59,90,000.00
20/04/2023		Customer Payment Customer: Growmore Careers	Manually Added	₹11,80,000.00		₹71,70,000.00

[RESEND VERIFICATION EMAIL](#)

Account Number: xxxx0001

Import Statement

 Amount in Zoho Books
₹48,80,000.00


0 Uncategorized Transactions

From Bank Statements

All Transactions

DATE ↕	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE	Q
25/04/2023		Vendor Payment Vendor: Juniper Furniture	Manually Added		₹2,36,000.00	₹69,34,000.00	
25/04/2023		Vendor Payment Vendor: Raj Kamal Decoratives	Manually Added		₹1,18,000.00	₹68,16,000.00	
25/04/2023		Vendor Payment Vendor: ConstructEdge Solutions	Manually Added		₹2,00,000.00	₹66,16,000.00	
30/04/2023	Rent 01	Rent Expense	Manually Added		₹2,36,000.00	₹63,80,000.00	

Choose Template


☐ Cash based journal 

INR- Indian Rupee

+ Add another line			
Sub Total	25,00,000.00	25,00,000.00	
Total (₹)	25,00,000.00	25,00,000.00	
Difference		0.00	

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 Amount in Zoho Books
₹23,80,000.00

Dashboard
Account Summary

Uncategorized Transactions

All Transactions

DATE ↕	REFERENCE#	TYPE	STATUS	DEPOSITS	WITHDRAWALS	RUNNING BALANCE	Q
25/04/2023		Vendor Payment Vendor: ConstructEdge Solutions	Manually Added		₹2,00,000.00	₹66,16,000.00	
30/04/2023	Rent 01	Rent Expense	Manually Added		₹2,36,000.00	₹63,80,000.00	
30/04/2023		Labour	Manually Added		₹15,00,000.00	₹48,80,000.00	
30/04/2023		Journal	Manually Added		₹25,00,000.00	₹23,80,000.00	

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Urban Aura Interiors

Profit and Loss

Basis: Accrual

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

+ 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	5,00,000.00
Total for Cost of Goods Sold	5,00,000.00
Gross Profit	55,00,000.00
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	27,95,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	27,95,000.00

**Amount is displayed in your base currency INR

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Trial expire...

80

Urban Aura Interiors ▾

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 This Year

[Customize Report](#)

Schedule Report

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Basis: Accrual

As of 31/03/2024

+ Add Temporary Note

Collapse a

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-3,13,000.00
Total for Cash	-3,13,000.00
Bank	
ICICI Bank-001	23,80,000.00
Total for Bank	23,80,000.00
Accounts Receivable	11,80,000.00
Other current assets	
Prepaid Expenses	3,18,000.00
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	4,08,000.00
Total for Current Assets	36,55,000.00
Fixed Assets	
Labour	15,00,000.00
Total for Fixed Assets	15,00,000.00
Total for Assets	51,55,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	11,80,000.00
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	22,60,000.00
Total for Liabilities	22,60,000.00
Equities	
Opening Balance Offset	1,00,000.00
Current Year Earnings	27,95,000.00
Total for Equities	28,95,000.00
Total for Liabilities & Equities	51,55,000.00

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Urban Aura Interiors Tax Return From 01/04/2023 To 31/03/2024							
+ Add Temporary Note							
DATE	ENTRY NUMBER	TRANSACTION T...	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOU...
05/04/2023	INV-000002	Invoice	₹10,00,000.00	₹0.00	₹90,000.00	₹90,000.00	₹0.00
29/09/2023	INV-000001	Invoice	₹50,00,000.00	₹0.00	₹4,50,000.00	₹4,50,000.00	₹0.00

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Journal Report

Basis: Accrual

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

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01/04/2023 - OWNERS CONTRIBUTION 1		
	DEBIT	CREDIT
ICICI Bank-001	1,00,000.00	0.00
Opening Balance Offset	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
05/04/2023 - BILL 02 (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 BILL# 01 (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 03 (CONSTRUCTEDGE 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-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
10/04/2023 - TRANSFER FUND 1		
	DEBIT	CREDIT
Petty Cash	10,000.00	0.00
ICICI Bank-001	0.00	10,000.00
	10,000.00	10,000.00
15/04/2023 - CUSTOMER PAYMENT 1 (TECHWISE CONSTRUCTIONS PVT LTD)		
	DEBIT	CREDIT
ICICI Bank-001	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 - CUSTOMER PAYMENT 2 (GROWMORE CAREERS)		
	DEBIT	CREDIT
ICICI Bank-001	11,80,000.00	0.00
Unearned Revenue	0.00	11,80,000.00
	11,80,000.00	11,80,000.00

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AR Aging Summary By Invoice Due Date

As of 31/03/2024

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CUSTOMER	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
Dream Homes	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00	₹11,80,000.00
Total	₹0.00	₹0.00	₹0.00	₹0.00	₹11,80,000.00	₹11,80,000.00	₹11,80,000.00

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AP Aging Summary By Bill Due Date

As of 31/03/2024

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VENDOR NAME	CURRENT	1-15 DAYS ↕	16-30 DAYS	31-45 DAYS
No data to display				

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