

# UrbanAura Interiors

## Profit and Loss

Basis: Accrual

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

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

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

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## Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		5,000.00
<b>Total for Cash</b>		<b>5,000.00</b>
<b>Bank</b>		
ICICI Bank-001		23,80,000.00
<b>Total for Bank</b>		<b>23,80,000.00</b>
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		45,000.00
Input SGST		45,000.00
<b>Total for Input Tax Credits</b>		<b>90,000.00</b>
<b>Total for Other current assets</b>		<b>90,000.00</b>
<b>Total for Current Assets</b>		<b>24,75,000.00</b>
<b>Total for Assets</b>		<b>24,75,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Salary Payable		25,00,000.00
GST Payable		0.00
Output CGST		5,40,000.00
Output SGST		5,40,000.00
<b>Total for GST Payable</b>		<b>10,80,000.00</b>
<b>Total for Current Liabilities</b>		<b>35,80,000.00</b>
<b>Total for Liabilities</b>		<b>35,80,000.00</b>
<b>Equities</b>		
Owner's Equity		1,00,000.00
Current Year Earnings		-12,05,000.00

Account	Account Code	Total
<b>Total for Equities</b>		-11,05,000.00
<b>Total for Liabilities &amp; Equities</b>		24,75,000.00

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