

UrbanAura Interiors

Profit and Loss

Basis: Accrual

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

Account	Account Code	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		25,00,000.00
Total for Operating Expense		27,05,000.00
Operating Profit		14,95,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		14,95,000.00

Amount is displayed in your base currency **INR

UrbanAura Interiors

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank-001		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		
Salary Payable		25,00,000.00
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		35,80,000.00
Total for Liabilities		35,80,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		-12,05,000.00

Account	Account Code	Total
Total for Equities		-11,05,000.00
Total for Liabilities & Equities		24,75,000.00

Amount is displayed in your base currency **INR