

Urban Aura  
Journal Report  
Basis: Accrual  
From 01/04/2023 To 30/04/2023

01/04/2023 - Owners Contribution 1		
ICIO Rent -001	Debit	Credit
	1,00,000.00	0.00
Owner's Equity	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
05/04/2023 - Bill 03 (ConstructEdge Solution)		
Cost of Goods Sold	Debit	Credit
	2,00,000.00	0.00
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Accounts Payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00
05/04/2023 - Bill 02 (Raj Kamal Decorations)		
Cost of Goods Sold	Debit	Credit
	1,18,000.00	0.00
Accounts Payable	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
03/04/2023 - Payments Made 02 (Raj Kamal Decorations)		
Accounts Payable	Debit	Credit
	1,18,000.00	0.00
Petty Cash	0.00	1,18,000.00
	1,18,000.00	1,18,000.00
05/04/2023 - Payments Made 03 (ConstructEdge Solution)		
Accounts Payable	Debit	Credit
	2,00,000.00	0.00
Petty Cash	0.00	2,00,000.00
	2,00,000.00	2,00,000.00
10/04/2023 - Transfer Fund 1		
Petty Cash	Debit	Credit
	10,000.00	0.00

Bookmarks

Urban Aura

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

## Urban Aura

### Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	-3,13,000.00
<b>Total for Cash</b>	<b>-3,13,000.00</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>	
Prepaid Expenses	5,54,000.00
<b>Total for Other current assets</b>	<b>5,54,000.00</b>
<b>Total for Current Assets</b>	<b>26,21,000.00</b>
<b>Total for Assets</b>	<b>26,21,000.00</b>
<b>Liabilities &amp; Equities</b>	

Urban Aura  
Profit and Loss  
Basis: Accrual  
From 01/04/2023 To 30/04/2023

Account	Total
<b>Operating Income</b>	
<b>Total For Operating Income</b>	<b>0.00</b>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	3,18,000.00
Labor	15,00,000.00
<b>Total For Cost of Goods Sold</b>	<b>18,18,000.00</b>
<b>Gross Profit</b>	<b>-18,18,000.00</b>
<b>Operating Expense</b>	
Other Expenses	5,000.00
Rent Expense	2,36,000.00
Salaries and Employee Wages	25,00,000.00
<b>Total For Operating Expense</b>	<b>27,41,000.00</b>
<b>Operating Profit</b>	<b>-45,59,000.00</b>

Tools sidebar with icons for selection, erasing, and other drawing tools.

### Brainstorm & idea prioritization

Use the Brainstorm tool to generate ideas and prioritize them based on their feasibility and desirability.

1. Brainstorm ideas

2. Prioritize ideas

3. Refine ideas

### Define your problem statement

Define your problem statement and use the Define tool to create a clear and concise statement.

1. Define your problem statement

2. Create a clear and concise statement

### Brainstorm

Use the Brainstorm tool to generate ideas and prioritize them based on their feasibility and desirability.

1. Brainstorm ideas

2. Prioritize ideas

3. Refine ideas

### Group ideas

Use the Group tool to group related ideas and create a clear and concise statement.

1. Group ideas

2. Create a clear and concise statement

### Plot ideas

Use the Plot tool to plot ideas on a graph and create a clear and concise statement.

1. Plot ideas

2. Create a clear and concise statement

### Filter your ideas

Use the Filter tool to filter ideas based on their feasibility and desirability.

1. Filter ideas

2. Create a clear and concise statement

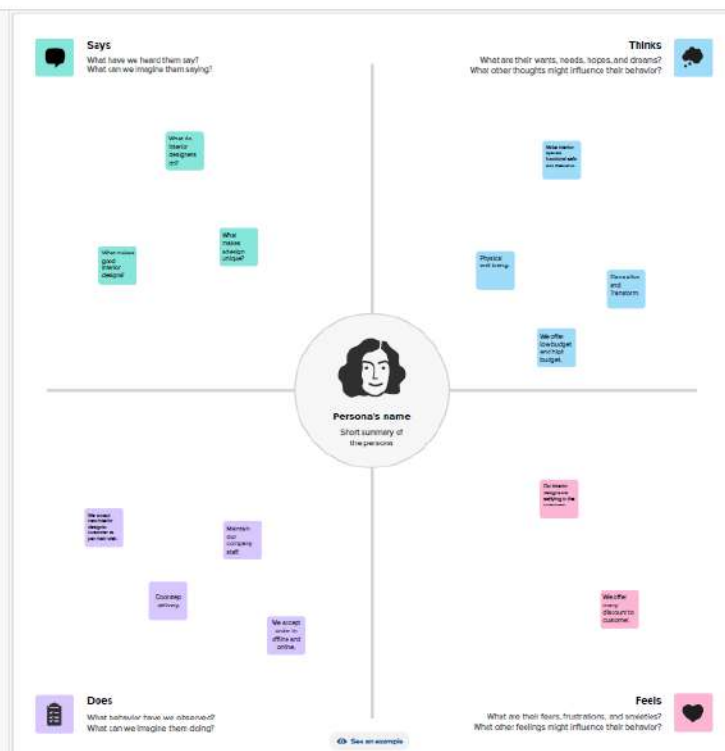
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Icons for zooming and other navigation tools.

Windows taskbar with icons for various applications.

12:47 PM 13-10-2023



Reports | Zoho Books

books.zoho.in/app/60024438124#/reports/gstreturns/gstr3bsummary?from\_date=2023-10-01&to\_date=2023-10-31

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Urban Aura

This Month

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### 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)	₹50,00,000.00	₹0.00	₹4,50,000.00	₹4,50,000.00	₹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				
<b>Total value</b>	₹50,00,000.00	₹0.00	₹4,50,000.00	₹4,50,000.00	₹0.00

#### 3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

12:51 PM  
13-10-2023