

Urban Aura Interiors

Balance Sheet

Basis: Accrual

As of 05/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank -001		14,28,000.00
Total for Bank		14,28,000.00
Accounts Receivable		70,80,000.00
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		85,93,000.00
Total for Assets		85,93,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,18,000.00
Unearned Revenue		59,00,000.00
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		72,98,000.00
Total for Liabilities		72,98,000.00
Equities		

Account	Account Code	Total
Current Year Earnings		12,95,000.00
Total for Equities		12,95,000.00
Total for Liabilities & Equities		85,93,000.00

Amount is displayed in your base currency **INR