

Urban aura interiors

Balance Sheet

Basis: Accrual

As of 17/10/2023

| Account | Account Code | Total |
|---|--------------|-----------------------|
| Assets | | |
| Current Assets | | |
| Cash | | |
| Petty Cash | | 11,75,000.00 |
| Undeposited Funds | | 10,000.00 |
| Total for Cash | | 11,85,000.00 |
| Bank | | |
| SBI Bank -001 | | 41,54,000.00 |
| Total for Bank | | 41,54,000.00 |
| Other current assets | | |
| Prepaid Expenses | | 6,54,000.00 |
| 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 | | 7,44,000.00 |
| Total for Current Assets | | 60,83,000.00 |
| Total for Assets | | 60,83,000.00 |
| Liabilities & Equities | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | 2,00,000.00 |
| Unearned Revenue | | 1,41,60,000.00 |
| Total for Current Liabilities | | 1,43,60,000.00 |
| Total for Liabilities | | 1,43,60,000.00 |
| Equities | | |
| Current Year Earnings | | -82,77,000.00 |
| Total for Equities | | -82,77,000.00 |
| Total for Liabilities & Equities | | 60,83,000.00 |

Amount is displayed in your base currency **INR