

# UrbanAura Interiors

## Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-5,000.00
<strong>Total for Cash</strong>	<strong>-5,000.00</strong>
<strong>Bank</strong>	
ICICI Bank -001	37,56,000.00
<strong>Total for Bank</strong>	<strong>37,56,000.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	60,90,000.00
Input Tax Credits	0.00
Input CGST	27,000.00
Input SGST	27,000.00
<strong>Total for Input Tax Credits</strong>	<strong>54,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>61,44,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>98,95,000.00</strong>
<strong>Total for Assets</strong>	<strong>98,95,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Salary Payable	25,00,000.00
Unearned Revenue	70,80,000.00
GST Payable	0.00
Output CGST	5,40,000.00
Output SGST	5,40,000.00
<strong>Total for GST Payable</strong>	<strong>10,80,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>1,06,60,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>1,06,60,000.00</strong>
<strong>Equities</strong>	

Account	Total
Owner's Equity	1,00,000.00
Current Year Earnings	-8,65,000.00
<b>Total for Equities</b>	<b>-7,65,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>98,95,000.00</b>

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