

urban aura

Balance Sheet

Basis: Accrual

As of 14-10-2023

+ Add Temporary Note

Collapse all

Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-5,003.20
Total for Cash	-5,003.20
Bank	
ICICI Bank-001	29,16,200.00
Total for Bank	29,16,200.00
Accounts Receivable	11,80,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	46,281.60
Input SGST	46,281.60
Total for Input Tax Credits	92,563.20
Total for Other current assets	92,563.20
Total for Current Assets	41,83,760.00
Total for Assets	41,83,760.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,18,000.00
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	13,98,000.00
Total for Liabilities	13,98,000.00
Equities	
Current Year Earnings	27,85,760.00
Total for Equities	27,85,760.00
Total for Liabilities & Equities	41,83,760.00

**Amount is displayed in your base currency INR