

# Urban aura interiors

## Balance Sheet

Basis: Accrual

As of 22/10/2023

| Account                               | Account Code | Total               |
|---------------------------------------|--------------|---------------------|
| <b>Assets</b>                         |              |                     |
| <b>Current Assets</b>                 |              |                     |
| <b>Cash</b>                           |              |                     |
| Petty Cash                            |              | -5,000.00           |
| <b>Total for Cash</b>                 |              | <b>-5,000.00</b>    |
| <b>Bank</b>                           |              |                     |
| ICICI Bank-001                        |              | 14,28,000.00        |
| <b>Total for Bank</b>                 |              | <b>14,28,000.00</b> |
| Accounts Receivable                   |              | 11,80,000.00        |
| <b>Other current assets</b>           |              |                     |
| Prepaid Expenses                      |              | 2,36,000.00         |
| Input Tax Credits                     |              | 0.00                |
| Input CGST                            |              | 1,50,788.14         |
| Input SGST                            |              | 1,50,788.14         |
| <b>Total for Input Tax Credits</b>    |              | <b>3,01,576.28</b>  |
| <b>Total for Other current assets</b> |              | <b>5,37,576.28</b>  |
| <b>Total for Current Assets</b>       |              | <b>31,40,576.28</b> |
| <b>Total for Assets</b>               |              | <b>31,40,576.28</b> |
| <b>Liabilities &amp; Equities</b>     |              |                     |
| <b>Liabilities</b>                    |              |                     |
| <b>Current Liabilities</b>            |              |                     |
| Accounts Payable                      |              | 2,36,000.00         |
| GST Payable                           |              | 0.00                |
| Output CGST                           |              | 5,40,000.00         |
| Output SGST                           |              | 5,40,000.00         |
| <b>Total for GST Payable</b>          |              | <b>10,80,000.00</b> |
| <b>Total for Current Liabilities</b>  |              | <b>13,16,000.00</b> |
| <b>Total for Liabilities</b>          |              | <b>13,16,000.00</b> |
| <b>Equities</b>                       |              |                     |

| Account                                     | Account Code | Total               |
|---|--------------|---------------------|
| Current Year Earnings                       |              | 18,24,576.28        |
| <b>Total for Equities</b>                   |              | <b>18,24,576.28</b> |
| <b>Total for Liabilities &amp; Equities</b> |              | <b>31,40,576.28</b> |

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