

UrbanAura Interiors

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank - 001		8,81,520.00
ICICI Bank-001		31,64,000.00
Total for Bank		40,45,520.00
Accounts Receivable		11,80,000.00
Other current assets		
Prepaid Expenses		5,54,000.00
Input Tax Credits		0.00
Input CGST		4,26,240.00
Input SGST		4,26,240.00
Total for Input Tax Credits		8,52,480.00
Total for Other current assets		14,06,480.00
Total for Current Assets		66,37,000.00
Fixed Assets		
Labour Cost paid		15,00,000.00
Rent Paid		2,36,000.00
Salary Paid		25,00,000.00
Total for Fixed Assets		42,36,000.00
Total for Assets		1,08,73,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,18,000.00
Unearned Revenue		70,80,000.00

Account	Account Code	Total
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		84,78,000.00
Total for Liabilities		84,78,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		22,95,000.00
Total for Equities		23,95,000.00
Total for Liabilities & Equities		1,08,73,000.00

Amount is displayed in your base currency **INR