

urban aura interior

Balance Sheet

Basis: Accrual

As of 02/11/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		58,95,000.00
Undeposited Funds		-1,001.00
Total for Cash		58,93,999.00
Bank		
ICICI BANK 001		-25,00,000.00
ICICI Bank-001		-6,15,08,061.09
Total for Bank		-6,40,08,061.09
Accounts Receivable		11,80,000.00
Other current assets		
Input Tax Credits		0.00
Input IGST		90,000.00
Total for Input Tax Credits		90,000.00
Total for Other current assets		90,000.00
Total for Current Assets		-5,68,44,062.09
Total for Assets		-5,68,44,062.09
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,54,000.00
GST Payable		0.00
Output IGST		10,80,000.00
Total for GST Payable		10,80,000.00
Total for Current Liabilities		14,34,000.00
Total for Liabilities		14,34,000.00
Equities		
Current Year Earnings		-5,82,78,062.09

Account	Account Code	Total
Total for Equities		-5,82,78,062.09
Total for Liabilities & Equities		-5,68,44,062.09

Amount is displayed in your base currency **INR