

UrbanAura interiors

Balance Sheet

Basis: Accrual

As of 22/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Other current assets		
Advance Tax		-5,00,000.00
Input Tax Credits		0.00
Input CGST		27,090.00
Input SGST		27,090.00
Total for Input Tax Credits		54,180.00
Total for Other current assets		-4,45,820.00
Total for Current Assets		-4,50,820.00
Total for Assets		-4,50,820.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,20,180.00
Salary payable		2,36,000.00
Total for Current Liabilities		3,56,180.00
Total for Liabilities		3,56,180.00
Equities		
Current Year Earnings		-8,07,000.00
Total for Equities		-8,07,000.00
Total for Liabilities & Equities		-4,50,820.00

Amount is displayed in your base currency **INR