

Urban aura interiors

Balance Sheet

Basis: Accrual

As of 10/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		70,75,000.00
Total for Cash		70,75,000.00
Bank		
ICICI Bank -001		14,28,000.00
Total for Bank		14,28,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		63,000.00
Input SGST		63,000.00
Total for Input Tax Credits		1,26,000.00
Total for Other current assets		1,26,000.00
Total for Current Assets		86,29,000.00
Total for Assets		86,29,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,54,000.00
Unearned Revenue		59,00,000.00
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		73,34,000.00
Total for Liabilities		73,34,000.00
Equities		
Current Year Earnings		12,95,000.00

Account	Account Code	Total
Total for Equities		12,95,000.00
Total for Liabilities & Equities		86,29,000.00

Amount is displayed in your base currency **INR