

# UrbanAura Interiors Adline&Co

## Balance Sheet

Basis: Accrual

As of 18/10/2023

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		23,80,000.00
<b>Total for Bank</b>		<b>23,80,000.00</b>
Accounts Receivable		70,80,000.00
<b>Other current assets</b>		
Prepaid Expenses		5,54,000.00
Input Tax Credits		0.00
Input CGST		45,000.00
Input SGST		45,000.00
<b>Total for Input Tax Credits</b>		<b>90,000.00</b>
<b>Total for Other current assets</b>		<b>6,44,000.00</b>
<b>Total for Current Assets</b>		<b>1,01,09,000.00</b>
<b>Total for Assets</b>		<b>1,01,09,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		5,54,000.00
labour cost		-15,00,000.00
Unearned Revenue		70,80,000.00
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>72,14,000.00</b>

Account	Account Code	Total
<b>Total for Liabilities</b>		<b>72,14,000.00</b>
<b>Equities</b>		
Capital deposit		1,00,000.00
Current Year Earnings		27,95,000.00
<b>Total for Equities</b>		<b>28,95,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>1,01,09,000.00</b>

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