

panAura Interiors	Balance Sheet	Basis: Accrual	As of 30/04/20
Account	Total		

Assets	
Current Assets	
Cash	
Petty Cash	-5000
<b>Total for Cash</b>	<b>0</b>

Bank	
ICICI Bank -001	-1736000
<b>Total for Bank</b>	<b>0</b>

Accounts Receivable	1180000
Other current assets	
Input Tax Credits	0
Input CGST	45000
Input SGST	45000
<b>Total for Input Tax Cre</b>	<b>0</b>

<b>Total for Other current assets</b>	<b>0</b>
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<b>Total for Current Assets</b>	<b>0</b>
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<b>Total for Assets</b>	<b>0</b>
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Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	554000
Salary Payable	25000
GST Payable	0
Output CGST	90000
Output SGST	90000
<b>Total for GST Payable</b>	<b>0</b>

<b>Total for Current Liabilities</b>	<b>0</b>
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<b>Total for Liabilities</b>	<b>0</b>
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Equities	
Current Year Earnings	-1230000
<b>Total for Equities</b>	<b>0</b>

Total for Liabilities & Equities	0