

Urban Aura Interiors

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank-001		23,80,000.00
Total for Bank		23,80,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		45,000.00
Input SGST		45,000.00
Total for Input Tax Credits		90,000.00
Total for Other current assets		90,000.00
Total for Current Assets		24,75,000.00
Total for Assets		24,75,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
rent paid		-2,00,000.00
salary paid		-25,00,000.00
Unearned Revenue		59,00,000.00
GST Payable		0.00
Output CGST		90,000.00
Output SGST		90,000.00
Total for GST Payable		1,80,000.00
Total for Current Liabilities		33,80,000.00
Total for Liabilities		33,80,000.00
Equities		

Account	Account Code	Total
Owner's Equity		1,00,000.00
Current Year Earnings		-10,05,000.00
Total for Equities		-9,05,000.00
Total for Liabilities & Equities		24,75,000.00

Amount is displayed in your base currency **INR