

URBANAURA INTERIORS

Balance Sheet

Basis: Accrual

As of 08/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI-001l		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		
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		10,80,000.00
Total for Liabilities		10,80,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		12,95,000.00
Total for Equities		13,95,000.00

Account	Account Code	Total
Total for Liabilities & Equities		24,75,000.00

Amount is displayed in your base currency **INR