

Urban Aura interiors

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,782.00
Total for Cash	-5,782.00
Bank	
ICCI bank-001	-7,36,910.00
Total for Bank	-7,36,910.00
Other current assets	
salary Payable	-25,00,000.00
Input Tax Credits	0.00
Input CGST	92,646.00
Input SGST	92,646.00
Total for Input Tax Credits	1,85,292.00
Total for Other current assets	-23,14,708.00
Total for Current Assets	-30,57,400.00
Total for Assets	-30,57,400.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	4,72,000.00
Total for Current Liabilities	4,72,000.00
Total for Liabilities	4,72,000.00
Equities	
Current Year Earnings	-35,29,400.00
Total for Equities	-35,29,400.00
Total for Liabilities & Equities	-30,57,400.00

Amount is displayed in your base currency **INR

