

Urban aura interiors

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank -001	40,14,000.00
Total for Bank	40,14,000.00
Accounts Receivable	70,80,000.00
Other current assets	
Prepaid Expenses	2,36,000.00
Rent payable	-2,36,000.00
Salary payable	-22,50,000.00
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	-21,60,000.00
Total for Current Assets	89,29,000.00
Total for Assets	89,29,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,54,000.00
Unearned Revenue	59,00,000.00
GST Payable	0.00
Output CGST	5,40,000.00
Output SGST	5,40,000.00
Total for GST Payable	10,80,000.00

Account	Total
Total for Current Liabilities	73,34,000.00
Total for Liabilities	73,34,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	14,95,000.00
Total for Equities	15,95,000.00
Total for Liabilities & Equities	89,29,000.00

Amount is displayed in your base currency **INR