

Urban aura interiors pvt ltd

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	71,00,000.00
Total for Bank	71,00,000.00
Accounts Receivable	11,80,000.00
Other current assets	
Prepaid Expenses	2,36,000.00
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	3,26,000.00
Total for Current Assets	86,11,000.00
Total for Assets	86,11,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Rent payable	2,36,000.00
Unearned Revenue	1,18,00,000.00
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	1,22,16,000.00
Total for Liabilities	1,22,16,000.00

Account	Total
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	-37,05,000.00
Total for Equities	-36,05,000.00
Total for Liabilities & Equities	86,11,000.00

Amount is displayed in your base currency **INR