

Urbanaurainteriors

Balance Sheet

Basis: Accrual

As of 31/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank-0010		23,80,000.00
Total for Bank		23,80,000.00
Accounts Receivable		70,80,000.00
Other current assets		
Prepaid Expenses		5,54,000.00
Input Tax Credits		0.00
Input CGST		18,000.00
Input SGST		18,000.00
Total for Input Tax Credits		36,000.00
Total for Other current assets		5,90,000.00
Total for Current Assets		1,00,55,000.00
Total for Assets		1,00,55,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,54,000.00
salary payable		-25,00,000.00
Unearned Revenue		70,80,000.00
GST Payable		0.00
Output CGST		4,50,000.00
Output IGST		1,80,000.00
Output SGST		4,50,000.00
Total for GST Payable		10,80,000.00

Account	Account Code	Total
Total for Current Liabilities		62,14,000.00
Total for Liabilities		62,14,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		37,41,000.00
Total for Equities		38,41,000.00
Total for Liabilities & Equities		1,00,55,000.00

Amount is displayed in your base currency **INR