

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 A/C	22,80,000.00
Total for Bank	22,80,000.00
Other current assets	
Prepaid Expenses	1,18,000.00
Input Tax Credits	0.00
Input IGST	72,000.00
Total for Input Tax Credits	72,000.00
Total for Other current assets	1,90,000.00
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	90,000.00
Output IGST	9,00,000.00
Output SGST	90,000.00
Total for GST Payable	10,80,000.00
Total for Current Liabilities	10,80,000.00
Total for Liabilities	10,80,000.00
Equities	
capital deposit	1,00,000.00

Account	Total
Current Year Earnings	12,95,000.00
Total for Equities	13,95,000.00
Total for Liabilities & Equities	24,75,000.00

Amount is displayed in your base currency **INR