

Urban Aura Interiors

Balance Sheet

Basis: Accrual

As of 10/22/23

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		10,000.00
Total for Cash		10,000.00
Bank		
ICICI BANK -0001		71,70,000.00
Total for Bank		71,70,000.00
Other current assets		
Prepaid Expenses		-15,00,000.00
Salary payable		-25,00,000.00
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		-39,10,000.00
Total for Current Assets		32,70,000.00
Total for Assets		32,70,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,90,000.00
Unearned Revenue		70,80,000.00
Total for Current Liabilities		76,70,000.00
Total for Liabilities		76,70,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-45,00,000.00
Total for Equities		-44,00,000.00

Account	Account Code	Total
Total for Liabilities & Equities		32,70,000.00

Amount is displayed in your base currency **INR