

# Urban Aura Interiors

## Balance Sheet

Basis: Accrual

As of 21/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		5,000.00
<b>Total for Cash</b>		<b>5,000.00</b>
<b>Bank</b>		
ICICI Bank-001		-29,30,000.00
<b>Total for Bank</b>		<b>-29,30,000.00</b>
Accounts Receivable		64,90,000.00
<b>Other current assets</b>		
Prepaid Expenses		4,36,000.00
Input Tax Credits		0.00
Input CGST		27,000.00
Input SGST		27,000.00
<b>Total for Input Tax Credits</b>		<b>54,000.00</b>
<b>Total for Other current assets</b>		<b>4,90,000.00</b>
<b>Total for Current Assets</b>		<b>40,55,000.00</b>
<b>Fixed Assets</b>		
Labour Cost paid		15,00,000.00
<b>Total for Fixed Assets</b>		<b>15,00,000.00</b>
<b>Total for Assets</b>		<b>55,55,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		4,36,000.00
Unearned Revenue		11,80,000.00
GST Payable		0.00
Output CGST		5,40,000.00
Output SGST		5,40,000.00

Account	Account Code	Total
Total for GST Payable		10,80,000.00
Total for Current Liabilities		26,96,000.00
Total for Liabilities		26,96,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		27,59,000.00
Total for Equities		28,59,000.00
Total for Liabilities & Equities		55,55,000.00

\*\*Amount is displayed in your base currency **INR**