

urban aura interiors

Balance Sheet

Basis: Accrual

As of 13/10/2023

| Account | Account Code | Total |
|---------------------------------------|--------------|------------------------|
| Assets | | |
| Current Assets | | |
| Cash | | |
| Petty Cash | | 71,95,000.00 |
| Total for Cash | | 71,95,000.00 |
| Bank | | |
| ICICI BANK-001 | | -1,02,52,480.00 |
| Total for Bank | | -1,02,52,480.00 |
| Accounts Receivable | | 59,11,800.00 |
| Other current assets | | |
| Prepaid Expenses | | 5,54,000.00 |
| Input Tax Credits | | 0.00 |
| Input CGST | | 4,08,621.36 |
| Input SGST | | 4,08,621.36 |
| Total for Input Tax Credits | | 8,17,242.72 |
| Total for Other current assets | | 13,71,242.72 |
| Total for Current Assets | | 42,25,562.72 |
| Fixed Assets | | |
| cash paid | | 5,44,000.00 |
| Total for Fixed Assets | | 5,44,000.00 |
| Total for Assets | | 47,69,562.72 |
| Liabilities & Equities | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | 5,54,000.00 |
| Unearned Revenue | | 70,80,000.00 |
| GST Payable | | 0.00 |
| Output CGST | | 4,50,900.00 |
| Output SGST | | 4,50,900.00 |

| Account | Account Code | Total |
|---|--------------|----------------------|
| Total for GST Payable | | 9,01,800.00 |
| Total for Current Liabilities | | 85,35,800.00 |
| Total for Liabilities | | 85,35,800.00 |
| Equities | | |
| Capital Stock | | 2,00,000.00 |
| Current Year Earnings | | -39,66,237.28 |
| Total for Equities | | -37,66,237.28 |
| Total for Liabilities & Equities | | 47,69,562.72 |

Amount is displayed in your base currency **INR