

Uban Arua interiors

Balance Sheet

Basis: Accrual

As of 15/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
Icld Bank-001		-4,68,36,000.00
Total for Bank		-4,68,36,000.00
Accounts Receivable		70,80,000.00
Other current assets		
Rent payable		-7,00,000.00
Input Tax Credits		0.00
Input CGST		27,000.00
Input SGST		27,000.00
Total for Input Tax Credits		54,000.00
Total for Other current assets		-6,46,000.00
Total for Current Assets		-4,04,02,000.00
Total for Assets		-4,04,02,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,18,000.00
Unearned Revenue		59,00,000.00
GST Payable		0.00
Output CGST		5,40,000.00
Output SGST		5,40,000.00
Total for GST Payable		10,80,000.00
Total for Current Liabilities		72,98,000.00
Total for Liabilities		72,98,000.00
Equities		
Current Year Earnings		-4,77,00,000.00
Total for Equities		-4,77,00,000.00

Account	Account Code	Total
Total for Liabilities & Equities		-4,04,02,000.00

Amount is displayed in your base currency **INR