

urban area interiors

Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Accounts Receivable		70,80,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		18,000.00
Input SGST		18,000.00
Total for Input Tax Credits		36,000.00
Total for Other current assets		36,000.00
Total for Current Assets		71,16,000.00
Total for Assets		71,16,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		4,36,000.00
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		15,16,000.00
Total for Liabilities		15,16,000.00
Equities		
Current Year Earnings		56,00,000.00
Total for Equities		56,00,000.00
Total for Liabilities & Equities		71,16,000.00

Amount is displayed in your base currency **INR