

UrbanAura Interiors

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	56,64,000.00
Total for Cash	56,64,000.00
Bank	
ICICI Bank -001	-25,00,000.00
Total for Bank	-25,00,000.00
Other current assets	
Prepaid Expenses	-18,29,000.00
Input Tax Credits	0.00
Input CGST	1,66,500.00
Input SGST	1,66,500.00
Total for Input Tax Credits	3,33,000.00
Total for Other current assets	-14,96,000.00
Total for Current Assets	16,68,000.00
Total for Assets	16,68,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,18,000.00
Unearned Revenue	59,00,000.00
Total for Current Liabilities	60,18,000.00
Total for Liabilities	60,18,000.00
Equities	
Current Year Earnings	-43,50,000.00
Total for Equities	-43,50,000.00
Total for Liabilities & Equities	16,68,000.00

Amount is displayed in your base currency **INR