

UrbanAura Interiors

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		12,03,600.00
Total for Cash		12,03,600.00
Bank		
Urban Aura Interiors	0001	6,92,700.00
Total for Bank		6,92,700.00
Other current assets		
Input Tax Credits		0.00
Input CGST		28,800.00
Input SGST		28,800.00
Total for Input Tax Credits		57,600.00
Total for Other current assets		57,600.00
Total for Current Assets		19,53,900.00
Total for Assets		19,53,900.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Salary Payable		2,50,000.00
Unearned Revenue		12,39,000.00
GST Payable		0.00
Output CGST		90,000.00
Output SGST		90,000.00
Total for GST Payable		1,80,000.00
Total for Current Liabilities		16,69,000.00
Total for Liabilities		16,69,000.00
Equities		
Opening Balance Offset		1,00,000.00

Account	Account Code	Total
Current Year Earnings		1,84,900.00
Total for Equities		2,84,900.00
Total for Liabilities & Equities		19,53,900.00

Amount is displayed in your base currency **INR