

Urbanaurainteriors

Balance Sheet

Basis: Accrual

As of 31/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICIC Bank		23,80,000.00
Total for Bank		23,80,000.00
Accounts Receivable		61,80,000.00
Other current assets		
Prepaid Expenses		5,04,000.00
Input Tax Credits		0.00
Input CGST		18,000.00
Input IGST		18,000.00
Input SGST		18,000.00
Total for Input Tax Credits		54,000.00
Total for Other current assets		5,58,000.00
Total for Current Assets		91,23,000.00
Total for Assets		91,23,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,54,000.00
Opening Balance Adjustments		-50,000.00
Unearned Revenue		70,80,000.00
GST Payable		0.00
Output IGST		1,80,000.00
Total for GST Payable		1,80,000.00
Total for Current Liabilities		77,64,000.00

Account	Account Code	Total
Total for Liabilities		77,64,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		12,59,000.00
Total for Equities		13,59,000.00
Total for Liabilities & Equities		91,23,000.00

Amount is displayed in your base currency **INR