

URBANAURA INTERIORS

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI BANK 01		-19,72,000.00
Total for Bank		-19,72,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		45,000.00
Input SGST		45,000.00
Total for Input Tax Credits		90,000.00
Total for Other current assets		90,000.00
Total for Current Assets		-18,87,000.00
Total for Assets		-18,87,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,18,000.00
Salary payable		25,00,000.00
Total for Current Liabilities		28,18,000.00
Total for Liabilities		28,18,000.00
Equities		
Current Year Earnings		-47,05,000.00
Total for Equities		-47,05,000.00
Total for Liabilities & Equities		-18,87,000.00

Amount is displayed in your base currency **INR

