

# urbanaura interious

## Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	-5,000.00
<b>Total for Cash</b>	<b>-5,000.00</b>
<b>Bank</b>	
ICICI bank	14,28,000.00
<b>Total for Bank</b>	<b>14,28,000.00</b>
<b>Other current assets</b>	
Prepaid Expenses	2,36,000.00
Input Tax Credits	0.00
Input CGST	18,000.00
Input SGST	18,000.00
<b>Total for Input Tax Credits</b>	<b>36,000.00</b>
<b>Total for Other current assets</b>	<b>2,72,000.00</b>
<b>Total for Current Assets</b>	<b>16,95,000.00</b>
<b>Total for Assets</b>	<b>16,95,000.00</b>
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Unearned Revenue	59,00,000.00
<b>Total for Current Liabilities</b>	<b>59,00,000.00</b>
<b>Total for Liabilities</b>	<b>59,00,000.00</b>
<b>Equities</b>	
Current Year Earnings	-42,05,000.00
<b>Total for Equities</b>	<b>-42,05,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>16,95,000.00</b>

\*\*Amount is displayed in your base currency **INR**

