

URBAN AURA INTERIORS

Balance Sheet

Basis: Accrual

As of 12/10/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	11,85,000.00
Total for Cash	11,85,000.00
Bank	
ICICI Bank-001	23,80,000.00
Total for Bank	23,80,000.00
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	36,55,000.00
Total for Assets	36,55,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	11,80,000.00
GST Payable	0.00
Output CGST	5,40,000.00
Output SGST	5,40,000.00
Total for GST Payable	10,80,000.00
Total for Current Liabilities	22,60,000.00
Total for Liabilities	22,60,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	12,95,000.00

Account	Total
Total for Equities	13,95,000.00
Total for Liabilities & Equities	36,55,000.00

Amount is displayed in your base currency **INR