

UrbanAura Interiors

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,900.00
Total for Cash	-5,900.00
Bank	
ICICI Bank-001	23,38,000.00
Total for Bank	23,38,000.00
Accounts Receivable	70,80,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	90,450.00
Input SGST	90,450.00
Total for Input Tax Credits	1,80,900.00
Total for Other current assets	1,80,900.00
Total for Current Assets	95,93,000.00
Total for Assets	95,93,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,18,000.00
Unearned Revenue	59,00,000.00
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	72,98,000.00
Total for Liabilities	72,98,000.00
Equities	

Account	Total
Current Year Earnings	22,95,000.00
Total for Equities	22,95,000.00
Total for Liabilities & Equities	95,93,000.00

Amount is displayed in your base currency **INR