

UrbanAura Interiors

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,59,000.00
Total for Cash		-5,59,000.00
Bank		
ICICI Bank -001		51,64,000.00
Total for Bank		51,64,000.00
Other current assets		
Salary Payable		-25,00,000.00
Input Tax Credits		0.00
Input CGST		1,80,000.00
Input SGST		1,80,000.00
Total for Input Tax Credits		3,60,000.00
Total for Other current assets		-21,40,000.00
Total for Current Assets		24,65,000.00
Fixed Assets		
pettycash		10,000.00
Total for Fixed Assets		10,000.00
Total for Assets		24,75,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
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		10,80,000.00
Total for Liabilities		10,80,000.00

Account	Account Code	Total
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		12,95,000.00
Total for Equities		13,95,000.00
Total for Liabilities & Equities		24,75,000.00

Amount is displayed in your base currency **INR