

UrbanAura interiors

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	4,100.00
Total for Cash	4,100.00
Bank	
ICICI Bank- 001	60,60,000.00
Total for Bank	60,60,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	27,450.00
Input SGST	27,450.00
Total for Input Tax Credits	54,900.00
Total for Other current assets	54,900.00
Total for Current Assets	61,19,000.00
Total for Assets	61,19,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
salary payable	25,00,000.00
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	47,60,000.00
Total for Liabilities	47,60,000.00
Equities	
Owner's Equity	1,00,000.00

Account	Total
Current Year Earnings	12,59,000.00
Total for Equities	13,59,000.00
Total for Liabilities & Equities	61,19,000.00

Amount is displayed in your base currency **INR