

UrbanAura Interiors

Balance Sheet

Basis: Accrual

As of 25/09/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Undeposited Funds		11,80,000.00
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		
Capital Stock		1,00,000.00

Account	Account Code	Total
Current Year Earnings		12,95,000.00
Total for Equities		13,95,000.00
Total for Liabilities & Equities		36,55,000.00

Amount is displayed in your base currency **INR