

UrbanAura Interiors

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank_001		23,80,000.00
Total for Bank		23,80,000.00
Other current assets		
Prepaid Expenses		2,00,000.00
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		2,90,000.00
Total for Current Assets		26,75,000.00
Total for Assets		26,75,000.00
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
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		14,95,000.00

Account	Account Code	Total
Total for Equities		15,95,000.00
Total for Liabilities & Equities		26,75,000.00

Amount is displayed in your base currency **INR