

UrbanAura Interiors

Balance Sheet

Basis: Accrual

As of 08/10/2023

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
Accounts Receivable		11,80,000.00
Other current assets		
Prepaid Expenses		2,36,000.00
Input Tax Credits		0.00
Input CGST		27,000.00
Input SGST		27,000.00
Total for Input Tax Credits		54,000.00
Total for Other current assets		2,90,000.00
Total for Current Assets		38,55,000.00
Total for Assets		38,55,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,36,000.00
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		24,96,000.00
Total for Liabilities		24,96,000.00

Account	Account Code	Total
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		12,59,000.00
Total for Equities		13,59,000.00
Total for Liabilities & Equities		38,55,000.00

Amount is displayed in your base currency **INR