

Arban aura interiors

Balance Sheet

Basis: Accrual

As of 15/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank-001		-15,00,000.00
Total for Bank		-15,00,000.00
Accounts Receivable		70,80,000.00
Other current assets		
Prepaid Expenses		-23,600.00
Input Tax Credits		0.00
Input CGST		46,800.00
Input SGST		46,800.00
Total for Input Tax Credits		93,600.00
Total for Other current assets		70,000.00
Total for Current Assets		56,45,000.00
Total for Assets		56,45,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,90,000.00
Salary payable		25,00,000.00
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		41,70,000.00
Total for Liabilities		41,70,000.00

Account	Account Code	Total
Equities		
Current Year Earnings		14,75,000.00
Total for Equities		14,75,000.00
Total for Liabilities & Equities		56,45,000.00

Amount is displayed in your base currency **INR