

urbanAura Interiors

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank- 001	23,56,400.00
Total for Bank	23,56,400.00
Other current assets	
Prepaid Expenses	2,59,600.00
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	3,13,600.00
Total for Current Assets	26,75,000.00
Total for Assets	26,75,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	59,00,000.00
GST Payable	0.00
Output CGST	90,000.00
Output SGST	90,000.00
Total for GST Payable	1,80,000.00
Total for Current Liabilities	60,80,000.00
Total for Liabilities	60,80,000.00
Equities	
Capital Stock	1,00,000.00

Account	Total
Current Year Earnings	-35,05,000.00
Total for Equities	-34,05,000.00
Total for Liabilities & Equities	26,75,000.00

Amount is displayed in your base currency **INR