

urban aura interior

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	23,80,000.00
Total for Bank	23,80,000.00
Accounts Receivable	70,80,000.00
Other current assets	
Prepaid Expenses	3,18,000.00
Input Tax Credits	0.00
Input CGST	18,000.00
Input SGST	18,000.00
Total for Input Tax Credits	36,000.00
Total for Other current assets	3,54,000.00
Total for Current Assets	98,19,000.00
Total for Assets	98,19,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,54,000.00
Unearned Revenue	70,80,000.00
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	85,14,000.00
Total for Liabilities	85,14,000.00

Account	Total
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	12,05,000.00
Total for Equities	13,05,000.00
Total for Liabilities & Equities	98,19,000.00

Amount is displayed in your base currency **INR