

URBANAURA INTERIORS

Balance Sheet

Basis: Accrual

As of 24/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-2,41,000.00
Total for Cash		-2,41,000.00
Bank		
ICIC Bank-001		-19,72,000.00
Total for Bank		-19,72,000.00
Accounts Receivable		70,80,000.00
Other current assets		
Prepaid Expenses		2,36,000.00
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		3,26,000.00
Total for Current Assets		51,93,000.00
Total for Assets		51,93,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,18,000.00
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		38,98,000.00
Total for Liabilities		38,98,000.00

Account	Account Code	Total
Equities		
Current Year Earnings		12,95,000.00
Total for Equities		12,95,000.00
Total for Liabilities & Equities		51,93,000.00

Amount is displayed in your base currency **INR