

Urbanaura Interiors

Balance Sheet

Basis: Accrual

As of 31/10/2023

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ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	10,000.00
Total for Cash	10,000.00
<b>Bank</b>	
ICICI Bank-001	23,80,000.00
Total for Bank	23,80,000.00
<b>Other current assets</b>	
Advance Tax	-5,000.00
Employee Advance	-15,00,000.00
Prepaid Expenses	5,54,000.00
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	-9,15,000.00
Total for Current Assets	14,75,000.00
Total for Assets	14,75,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
salary payable	-22,64,000.00
Unearned Revenue	70,80,000.00
Total for Current Liabilities	48,16,000.00
Total for Liabilities	48,16,000.00
<b>Equities</b>	
Capital Stock	1,00,000.00
Current Year Earnings	-34,41,000.00
Total for Equities	-33,41,000.00
Total for Liabilities & Equities	14,75,000.00

\*\*Amount is displayed in your base currency