

URBUN AURA INTIRIORS

Balance Sheet

Basis: Accrual

As of 27/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICIC BANK-001		51,35,520.00
Total for Bank		51,35,520.00
Accounts Receivable		11,800.00
Other current assets		
Prepaid Expenses		2,36,000.00
SALARY PAYABLE		-2,01,91,900.00
Input Tax Credits		0.00
Input CGST		14,34,690.00
Input SGST		14,34,690.00
Total for Input Tax Credits		28,69,380.00
Total for Other current assets		-1,70,86,520.00
Total for Current Assets		-1,19,39,200.00
Total for Assets		-1,19,39,200.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,90,000.00
Unearned Revenue		59,00,000.00
GST Payable		0.00
Output CGST		900.00
Output SGST		900.00
Total for GST Payable		1,800.00
Total for Current Liabilities		64,91,800.00
Total for Liabilities		64,91,800.00
Equities		
Current Year Earnings		-1,84,31,000.00

Account	Account Code	Total
Total for Equities		-1,84,31,000.00
Total for Liabilities & Equities		-1,19,39,200.00

Amount is displayed in your base currency **INR