

Urban aura interiors

Balance Sheet

Basis: Accrual

As of 24/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,900.00
Total for Cash		-5,900.00
Bank		
ICICI BANK -001		25,74,000.00
Total for Bank		25,74,000.00
Other current assets		
Prepaid Expenses		2,36,000.00
Input Tax Credits		0.00
Input CGST		90,450.00
Input SGST		90,450.00
Total for Input Tax Credits		1,80,900.00
Total for Other current assets		4,16,900.00
Total for Current Assets		29,85,000.00
Total for Assets		29,85,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,54,000.00
Salary payable		2,36,000.00
Unearned Revenue		59,00,000.00
Total for Current Liabilities		66,90,000.00
Total for Liabilities		66,90,000.00
Equities		
Current Year Earnings		-37,05,000.00
Total for Equities		-37,05,000.00
Total for Liabilities & Equities		29,85,000.00

Amount is displayed in your base currency **INR