

Urban aura interiora

Balance Sheet

Basis: Accrual

As of 15/10/2023

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ACCOUNT TOTAL

Assets

Current Assets

Cash

Petty Cash -59,000.00

Total for Cash -59,000.00

Bank

ICICI Bank-001 45,88,000.00

Total for Bank 45,88,000.00

Accounts Receivable 23,600.00

Other current assets

Prepaid Expenses 2,36,000.00

Input Tax Credits 0.00

Input CGST 85,500.00

Input SGST 85,500.00

Total for Input Tax Credits 1,71,000.00

Total for Other current assets 4,07,000.00

Total for Current Assets 49,59,600.00

Total for Assets 49,59,600.00

Liabilities & Equities

Liabilities

Current Liabilities

Accounts Payable 2,36,000.00

Salary payable 22,50,000.00

Unearned Revenue 59,00,000.00

GST Payable 0.00

Output CGST 1,800.00