

UrbanAura Interiors

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	10,000.00
Total for Cash	10,000.00
Bank	
ICICI-001	25,78,000.00
Total for Bank	25,78,000.00
Other current assets	
Prepaid Expenses	-18,91,900.00
Reverse Charge Tax Input but not due	36,000.00
Input Tax Credits	0.00
Input CGST	1,98,450.00
Input SGST	1,98,450.00
Total for Input Tax Credits	3,96,900.00
Total for Other current assets	-14,59,000.00
Total for Current Assets	11,29,000.00
Other Assets	
Labour cost	15,00,000.00
Miscellaneous Expenses	5,000.00
Rent payable	2,36,000.00
Salary and employee wages	25,00,000.00
Total for Other Assets	42,41,000.00
Total for Assets	53,70,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,50,000.00
TDS Payable	4,000.00

Account	Total
Unearned Revenue	70,80,000.00
GST Payable	0.00
Output CGST	18,000.00
Output SGST	18,000.00
Total for GST Payable	36,000.00
Total for Current Liabilities	76,70,000.00
Total for Liabilities	76,70,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	-24,00,000.00
Total for Equities	-23,00,000.00
Total for Liabilities & Equities	53,70,000.00

Amount is displayed in your base currency **INR