

Urban Aura Interiors

Balance Sheet

Basis: Accrual

As of 10.10.23

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI BANK 002		23,80,000.00
Total for Bank		23,80,000.00
Accounts Receivable		70,80,000.00
Other current assets		
Prepaid Expenses		5,54,000.00
Input Tax Credits		0.00
Input CGST		45,000.00
Input SGST		45,000.00
Total for Input Tax Credits		90,000.00
Total for Other current assets		6,44,000.00
Total for Current Assets		1,01,09,000.00
Total for Assets		1,01,09,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,54,000.00
Unearned Revenue		70,80,000.00
GST Payable		0.00
Output CGST		5,40,000.00
Output SGST		5,40,000.00
Total for GST Payable		10,80,000.00
Total for Current Liabilities		87,14,000.00
Total for Liabilities		87,14,000.00

Account	Account Code	Total
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		12,95,000.00
Total for Equities		13,95,000.00
Total for Liabilities & Equities		1,01,09,000.00

Amount is displayed in your base currency **INR