

# UrbanAura Interiors

## Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		10,000.00
<b>Total for Cash</b>		<b>10,000.00</b>
<b>Bank</b>		
ICICI Bank-001		16,17,520.00
<b>Total for Bank</b>		<b>16,17,520.00</b>
Accounts Receivable		70,80,000.00
<b>Other current assets</b>		
Prepaid Expenses		5,54,000.00
Input Tax Credits		0.00
Input CGST		4,08,240.00
Input SGST		4,08,240.00
<b>Total for Input Tax Credits</b>		<b>8,16,480.00</b>
<b>Total for Other current assets</b>		<b>13,70,480.00</b>
<b>Total for Current Assets</b>		<b>1,00,78,000.00</b>
<b>Total for Assets</b>		<b>1,00,78,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		18,54,000.00
GST Payable		7,41,000.00
Output CGST		5,40,000.00
Output SGST		5,40,000.00
<b>Total for GST Payable</b>		<b>18,21,000.00</b>
Unearned Revenue		70,80,000.00
<b>Total for Current Liabilities</b>		<b>1,07,55,000.00</b>
<b>Total for Liabilities</b>		<b>1,07,55,000.00</b>

Account	Account Code	Total
<b>Equities</b>		
Owner's Equity		1,00,000.00
Current Year Earnings		-7,77,000.00
<b>Total for Equities</b>		<b>-6,77,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>1,00,78,000.00</b>

\*\*Amount is displayed in your base currency **INR**