

aisvarya urban aura interiors

Balance Sheet

Basis: Accrual

As of 09/10/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	8,66,100.00
Total for Cash	8,66,100.00
Bank	
ICICI bank_001	21,10,000.00
Total for Bank	21,10,000.00
Other current assets	
Prepaid Expenses	3,18,000.00
Input Tax Credits	0.00
Input CGST	1,80,450.00
Input SGST	1,80,450.00
Total for Input Tax Credits	3,60,900.00
Total for Other current assets	6,78,900.00
Total for Current Assets	36,55,000.00
Other Assets	
labour expense	15,00,000.00
miscellaneous expense	5,000.00
Total for Other Assets	15,05,000.00
Total for Assets	51,60,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	11,80,000.00
GST Payable	0.00
Output CGST	5,40,000.00
Output SGST	5,40,000.00
Total for GST Payable	10,80,000.00

Account	Total
Total for Current Liabilities	22,60,000.00
Total for Liabilities	22,60,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	28,00,000.00
Total for Equities	29,00,000.00
Total for Liabilities & Equities	51,60,000.00

Amount is displayed in your base currency **INR