

urban arua interiors

Balance Sheet

Basis: Accrual

As of 10/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank-001		55,10,000.00
Total for Bank		55,10,000.00
Other current assets		
Prepaid Expenses		2,00,000.00
Salary Payable		-25,00,000.00
Input Tax Credits		0.00
Input CGST		1,80,000.00
Input SGST		1,80,000.00
Total for Input Tax Credits		3,60,000.00
Total for Other current assets		-19,40,000.00
Total for Current Assets		35,75,000.00
Total for Assets		35,75,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,00,000.00
Unearned Revenue		70,80,000.00
Total for Current Liabilities		72,80,000.00
Total for Liabilities		72,80,000.00
Equities		
Capital Stock		10,00,000.00
Current Year Earnings		-47,05,000.00
Total for Equities		-37,05,000.00

Account	Account Code	Total
Total for Liabilities & Equities		35,75,000.00

Amount is displayed in your base currency **INR