

Urban aura interior

Balance Sheet

Basis: Accrual

As of 22/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,900.00
Total for Cash		-5,900.00
Bank		
ICICI Bank -001		14,28,000.00
Total for Bank		14,28,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		1,61,807.14
Input SGST		1,61,807.14
Total for Input Tax Credits		3,23,614.28
Total for Other current assets		3,23,614.28
Total for Current Assets		17,45,714.28
Total for Assets		17,45,714.28
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,90,000.00
Unearned Revenue		59,00,000.00
Total for Current Liabilities		64,90,000.00
Total for Liabilities		64,90,000.00
Equities		
Current Year Earnings		-47,44,285.72
Total for Equities		-47,44,285.72
Total for Liabilities & Equities		17,45,714.28

Amount is displayed in your base currency **INR

