

Urban aura interiors

Balance Sheet

Basis: Accrual
As of 21/10/2023

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	13,25,000.00
Total for Cash	13,25,000.00
Bank	
ICICI Bank-001	33,80,000.00
Total for Bank	33,80,000.00
Accounts Receivable	11,80,000.00
Other current assets	
<input checked="" type="checkbox"/> 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	90,000.00
Total for Current Assets	59,75,000.00
Total for Assets	59,75,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary payable	25,00,000.00
<input checked="" type="checkbox"/> 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	35,80,000.00
Total for Liabilities	35,80,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	22,95,000.00
Total for Equities	23,95,000.00
Total for Liabilities & Equities	59,75,000.00

Amount is displayed in your base currency **INR