

Urban Aura interiors

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,900.00
Total for Cash	-5,900.00
Bank	
ICICI bank-001	16,30,000.00
Total for Bank	16,30,000.00
Other current assets	
salary payable	25,00,000.00
Input Tax Credits	0.00
Input CGST	1,53,855.00
Input SGST	1,53,855.00
Total for Input Tax Credits	3,07,710.00
Total for Other current assets	28,07,710.00
Total for Current Assets	44,31,810.00
Total for Assets	44,31,810.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,310.00
rent payable	2,36,000.00
Unearned Revenue	59,00,000.00
Total for Current Liabilities	61,41,310.00
Total for Liabilities	61,41,310.00
Equities	
Current Year Earnings	-17,09,500.00
Total for Equities	-17,09,500.00
Total for Liabilities & Equities	44,31,810.00

Amount is displayed in your base currency **INR