

Urban aura inderiors

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-3,23,000.00
Undeposited Funds		-23,60,000.00
Total for Cash		-26,83,000.00
Bank		
ICICI Bank	0001	59,00,000.00
ICICI Bank-001		29,64,000.00
Total for Bank		88,64,000.00
Other current assets		
Prepaid Expenses		25,96,000.00
Reverse Charge Tax Input but not due		36,000.00
Input Tax Credits		0.00
Input CGST		9,000.00
Input SGST		9,000.00
Total for Input Tax Credits		18,000.00
Total for Other current assets		26,50,000.00
Total for Current Assets		88,31,000.00
Total for Assets		88,31,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		59,00,000.00
GST Payable		0.00
Output CGST		4,68,000.00
Output SGST		4,68,000.00
Total for GST Payable		9,36,000.00

Account	Account Code	Total
Total for Current Liabilities		68,36,000.00
Total for Liabilities		68,36,000.00
Equities		
Current Year Earnings		19,95,000.00
Total for Equities		19,95,000.00
Total for Liabilities & Equities		88,31,000.00

Amount is displayed in your base currency **INR