

urbanaura interiors

Balance Sheet

Basis: Accrual

As of 14/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-1,05,900.00
Total for Cash		-1,05,900.00
Bank		
ICICI Bank-001		23,38,000.00
Total for Bank		23,38,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		63,450.00
Input SGST		63,450.00
Total for Input Tax Credits		1,26,900.00
Total for Other current assets		1,26,900.00
Total for Current Assets		23,59,000.00
Other Assets		
Salary Payable		50,00,000.00
Total for Other Assets		50,00,000.00
Total for Assets		73,59,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,18,000.00
GST Payable		0.00
Output CGST		4,50,000.00
Output SGST		4,50,000.00
Total for GST Payable		9,00,000.00
Total for Current Liabilities		12,18,000.00
Total for Liabilities		12,18,000.00

Account	Account Code	Total
Equities		
Current Year Earnings		61,41,000.00
Total for Equities		61,41,000.00
Total for Liabilities & Equities		73,59,000.00

Amount is displayed in your base currency **INR