

urban Aura interiors

Trial Balance

Basis: Accrual

As of 31/10/2023

Account	Account Code	Net Debit	Net Credit
Assets			
ICICI Bank-001		3,26,000.00	
Input Tax Credits			0.00
Input CGST		45,000.00	
Input SGST		45,000.00	
Total for Input Tax Credits		90,000.00	
Petty Cash		5,000.00	
Prepaid Expenses		5,54,000.00	
Liabilities			
GST Payable			0.00
Output CGST			5,40,000.00
Output SGST			5,40,000.00
Total for GST Payable			10,80,000.00
salaries payable			25,00,000.00
Equities			
Owner's Equity			1,00,000.00
Income			
Sales			60,00,000.00
Expense			
Cost of Goods Sold		5,00,000.00	
Labor		30,00,000.00	
Other Expenses		5,000.00	
Rent Expense		2,00,000.00	
Salaries and Employee Wages		50,00,000.00	

Account	Account Code	Net Debit	Net Credit
Total		96,80,000.00	96,80,000.00

Amount is displayed in your base currency **INR