

urban aura interiors

Balance Sheet

Basis: Accrual

As of 14/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank-001		15,28,000.00
Total for Bank		15,28,000.00
Accounts Receivable		70,80,000.00
Other current assets		
Prepaid Expenses		2,36,000.00
Input Tax Credits		0.00
Input CGST		45,000.00
Input SGST		45,000.00
Total for Input Tax Credits		90,000.00
Total for Other current assets		3,26,000.00
Total for Current Assets		89,29,000.00
Total for Assets		89,29,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,54,000.00
Unearned Revenue		59,00,000.00
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		73,34,000.00
Total for Liabilities		73,34,000.00

Account	Account Code	Total
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		14,95,000.00
Total for Equities		15,95,000.00
Total for Liabilities & Equities		89,29,000.00

Amount is displayed in your base currency **INR