

Urban aura interiors

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI bank-001	-5,00,000.00
Total for Bank	-5,00,000.00
Accounts Receivable	70,80,000.00
Other current assets	
Rent payable	-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	-1,46,000.00
Total for Current Assets	64,29,000.00
Total for Assets	64,29,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	4,54,000.00
Salary payable	25,00,000.00
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	40,34,000.00
Total for Liabilities	40,34,000.00

Account	Total
Equities	
Current Year Earnings	23,95,000.00
Total for Equities	23,95,000.00
Total for Liabilities & Equities	64,29,000.00

Amount is displayed in your base currency **INR