

UrbanAura Interiors  
Balance Sheet

Basis: Accrual

As of 31/10/2023

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ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Bank</b>	
ICICI Bank-001	-2,36,000.00
Total for Bank	-2,36,000.00
<b>Other current assets</b>	
Prepaid Expenses	1,18,000.00
Input Tax Credits	0.00
Input CGST	18,000.00
Input SGST	18,000.00
Total for Input Tax Credits	36,000.00
Total for Other current assets	1,54,000.00
Total for Current Assets	-82,000.00
Total for Assets	-82,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	2,18,000.00
Total for Current Liabilities	2,18,000.00
Total for Liabilities	2,18,000.00
<b>Equities</b>	
Current Year Earnings	-3,00,000.00
Total for Equities	-3,00,000.00
Total for Liabilities & Equities	-82,000.00

\*\*Amount is displayed in your base currency INR