

urbanaurn interiors

Balance Sheet

Basis: Accrual

As of 13/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank001		23,80,000.00
Total for Bank		23,80,000.00
Accounts Receivable		70,80,000.00
Other current assets		
Prepaid Expenses		5,54,000.00
Input Tax Credits		0.00
Input CGST		27,000.00
Input SGST		27,000.00
Total for Input Tax Credits		54,000.00
Total for Other current assets		6,08,000.00
Total for Current Assets		1,00,73,000.00
Total for Assets		1,00,73,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,54,000.00
Unearned Revenue		70,80,000.00
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		85,14,000.00
Total for Liabilities		85,14,000.00

Account	Account Code	Total
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		14,59,000.00
Total for Equities		15,59,000.00
Total for Liabilities & Equities		1,00,73,000.00

Amount is displayed in your base currency **INR