

UrbanAura Interiors Balance Sheet

Basis: Accrual

As of 21/10/2023

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	11,75,000.00
Total for Cash	11,75,000.00
Bank	
ICICI Bank-001	16,64,000.00
Total for Bank	16,64,000.00
Other current assets	
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	90,000.00
Total for Current Assets	29,29,000.00
Total for Assets	29,29,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,59,000.00
Opening Balance Adjustments	-5,000.00
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	14,34,000.00
Total for Liabilities	14,34,000.00
Equities	
Current Year Earnings	14,95,000.00
Total for Equities	14,95,000.00
Total for Liabilities & Equities	29,29,000.00

Amount is displayed in your base currency **INR