

# urbanaura interiors

## Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		65,00,000.00
<b>Total for Cash</b>		<b>65,00,000.00</b>
<b>Bank</b>		
ICICI BANK-001		51,16,000.00
<b>Total for Bank</b>		<b>51,16,000.00</b>
<b>Other current assets</b>		
Prepaid Expenses		5,54,000.00
Input Tax Credits		0.00
Input IGST		54,000.00
<b>Total for Input Tax Credits</b>		<b>54,000.00</b>
<b>Total for Other current assets</b>		<b>6,08,000.00</b>
<b>Total for Current Assets</b>		<b>1,22,24,000.00</b>
<b>Total for Assets</b>		<b>1,22,24,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Employee Reimbursements		5,000.00
salary payable		40,00,000.00
Unearned Revenue		70,80,000.00
GST Payable		0.00
Output IGST		10,80,000.00
<b>Total for GST Payable</b>		<b>10,80,000.00</b>
<b>Total for Current Liabilities</b>		<b>1,21,65,000.00</b>
<b>Total for Liabilities</b>		<b>1,21,65,000.00</b>
<b>Equities</b>		
Owner's Equity		1,00,000.00

Account	Account Code	Total
Current Year Earnings		-41,000.00
<b>Total for Equities</b>		<b>59,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>1,22,24,000.00</b>

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