

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	6,44,000.00
Total for Bank	6,44,000.00
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	12,57,000.00
Total for Assets	12,57,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,18,000.00
Unearned Revenue	70,80,000.00
Total for Current Liabilities	73,98,000.00
Total for Liabilities	73,98,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-62,41,000.00
Total for Equities	-61,41,000.00
Total for Liabilities & Equities	12,57,000.00

Amount is displayed in your base currency **INR