

lakshmi urbanaura interiors

Balance Sheet

Basis: Accrual

As of 19/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		10,000.00
Total for Cash		10,000.00
Bank		
ICICI Bank -001		-16,18,380.00
Total for Bank		-16,18,380.00
Other current assets		
Prepaid Expenses		3,54,000.00
Input Tax Credits		0.00
Input CGST		2,64,690.00
Input SGST		2,64,690.00
Total for Input Tax Credits		5,29,380.00
Total for Other current assets		8,83,380.00
Total for Current Assets		-7,25,000.00
Total for Assets		-7,25,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		36,000.00
Unearned Revenue		70,80,000.00
Total for Current Liabilities		71,16,000.00
Total for Liabilities		71,16,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-79,41,000.00
Total for Equities		-78,41,000.00
Total for Liabilities & Equities		-7,25,000.00

Amount is displayed in your base currency **INR