

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 - 00000001	25,80,000.00
Total for Bank	25,80,000.00
Accounts Receivable	64,90,000.00
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	91,65,000.00
Total for Assets	91,65,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,00,000.00
Unearned Revenue	64,90,000.00
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	77,70,000.00
Total for Liabilities	77,70,000.00
Equities	

Account	Total
Owner's Equity	1,00,000.00
Current Year Earnings	12,95,000.00
Total for Equities	13,95,000.00
Total for Liabilities & Equities	91,65,000.00

Amount is displayed in your base currency **INR