


## UrbanAura Interiors Balance Sheet

Basis: Accrual  
As of 28/10/2023

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ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Bank</strong>	
<a href="#">Ki</a>	-2,90,000.00
<strong>Total for Bank</strong>	-2,90,000.00
<a href="#">Accounts Receivable</a>	22,60,000.00
<strong>Other current assets</strong>	
<a href="#">Prepaid Expenses</a>	54,000.00
<a href="#">TDS Receivable</a>	1,00,000.00
 <a href="#">Input Tax Credits</a>	0.00
<a href="#">Input CGST</a>	63,450.00
<a href="#">Input SGST</a>	63,450.00
<strong>Total for Input Tax Credits</strong>	1,26,900.00
<strong>Total for Other current assets</strong>	2,80,900.00
<strong>Total for Current Assets</strong>	22,50,900.00
<strong>Total for Assets</strong>	22,50,900.00
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
<a href="#">Accounts Payable</a>	3,40,000.00
<a href="#">Rent Payable</a>	2,41,900.00
<a href="#">Salary Payable</a>	25,00,000.00
<a href="#">TDS Payable</a>	14,000.00
 <a href="#">GST Payable</a>	0.00
<a href="#">Output CGST</a>	1,80,000.00
<a href="#">Output SGST</a>	1,80,000.00
<strong>Total for GST Payable</strong>	3,60,000.00
<strong>Total for Current Liabilities</strong>	34,55,900.00
<strong>Total for Liabilities</strong>	34,55,900.00
<strong>Equities</strong>	
<a href="#">Current Year Earnings</a>	-12,05,000.00
<strong>Total for Equities</strong>	-12,05,000.00
<strong>Total for Liabilities &amp; Equities</strong>	22,50,900.00