

UrbanAura Interiors
Balance Sheet
Basis: Accrual
As of 18/10/2023

Account	Account Code	Total
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Assets		
Current Assets		
Bank		
ICIC Bank-001		3164000
Total for Bank		3164000

Other current assets		
Prepaid Expenses		236000
Input Tax Credits		0
Input CGST		81450
Input SGST		81450
Total for Input Tax Credits		162900

Total for Other current assets		398900
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Total for Current Assets		3562900
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Total for Assets		3562900
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Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		236000
Salary Payable		831900
Unpaid Dividend		5000000

Total for Current Liabilities		6967900
Total for Liabilities		6967900
Equities		
Current Year Earnings		-3405000
Total for Equities		-3405000
Total for Liabilities & Equities		3562900

