

Urban Aura Interiors

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Other current assets		
Advance Tax		-2,36,000.00
Input Tax Credits		0.00
Input CGST		36,000.00
Input SGST		36,000.00
Total for Input Tax Credits		72,000.00
Total for Other current assets		-1,64,000.00
Total for Current Assets		-1,64,000.00
Total for Assets		-1,64,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,36,000.00
Total for Current Liabilities		2,36,000.00
Total for Liabilities		2,36,000.00
Equities		
Current Year Earnings		-4,00,000.00
Total for Equities		-4,00,000.00
Total for Liabilities & Equities		-1,64,000.00

Amount is displayed in your base currency **INR