

UrbanAura Interiors

Balance Sheet

Basis: Accrual

As of 01/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI 001	XXXXXXXXXXXX	23,80,000.00
Total for Bank		23,80,000.00
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		24,75,000.00
Total for Assets		24,75,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		59,00,000.00
GST Payable		0.00
Output CGST		90,000.00
Output SGST		90,000.00
Total for GST Payable		1,80,000.00
Total for Current Liabilities		60,80,000.00
Total for Liabilities		60,80,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		-37,05,000.00

Account	Account Code	Total
Total for Equities		-36,05,000.00
Total for Liabilities & Equities		24,75,000.00

Amount is displayed in your base currency **INR