

urban Aura Interiors

Balance Sheet

Basis: Accrual

As of 19/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI BANK-OO1		28,85,520.00
Total for Bank		28,85,520.00
Other current assets		
Prepaid Expenses		-2,83,200.00
Input Tax Credits		0.00
Input CGST		86,040.00
Input SGST		86,040.00
Total for Input Tax Credits		1,72,080.00
Total for Other current assets		-1,11,120.00
Total for Current Assets		27,74,400.00
Total for Assets		27,74,400.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,30,400.00
SALARY PAYABLE		-24,75,000.00
Unearned Revenue		59,00,000.00
Total for Current Liabilities		37,55,400.00
Total for Liabilities		37,55,400.00
Equities		
Current Year Earnings		-9,61,000.00
Retained Earnings		-20,000.00
Total for Equities		-9,81,000.00
Total for Liabilities & Equities		27,74,400.00

Amount is displayed in your base currency **INR