

UrbanAura Interiors

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	58,95,000.00
Total for Cash	58,95,000.00
Bank	
ICICI Bank -001	3,00,000.00
Total for Bank	3,00,000.00
Other current assets	
Prepaid Expenses	45,90,000.00
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	46,80,000.00
Total for Current Assets	1,08,75,000.00
Total for Assets	1,08,75,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary Payable	25,00,000.00
Unearned Revenue	70,80,000.00
GST Payable	0.00
Output CGST	4,50,000.00
Output SGST	4,50,000.00
Total for GST Payable	9,00,000.00
Total for Current Liabilities	1,04,80,000.00
Total for Liabilities	1,04,80,000.00
Equities	

Account	Total
Owner's Equity	1,00,000.00
Current Year Earnings	2,95,000.00
Total for Equities	3,95,000.00
Total for Liabilities & Equities	1,08,75,000.00

Amount is displayed in your base currency **INR