

# Urban Aura Interiors

## Balance Sheet

Basis: Accrual

As of 31/03/2024

| Account   | Total                         |
|---|-------------------------------|
| <strong>Assets</strong>                         |                               |
| <strong>Current Assets</strong>                 |                               |
| <strong>Cash</strong>                           |                               |
| Petty Cash                                      | -5,000.00                     |
| <strong>Total for Cash</strong>                 | <strong>-5,000.00</strong>    |
| <strong>Bank</strong>                           |                               |
| ICIC Bank-001                                   | 23,80,000.00                  |
| <strong>Total for Bank</strong>                 | <strong>23,80,000.00</strong> |
| Accounts Receivable                             | 11,80,000.00                  |
| <strong>Other current assets</strong>           |                               |
| Prepaid Expenses                                | 3,16,410.00                   |
| Input Tax Credits                               | 0.00                          |
| Input CGST                                      | 36,045.00                     |
| Input SGST                                      | 36,045.00                     |
| <strong>Total for Input Tax Credits</strong>    | <strong>72,090.00</strong>    |
| <strong>Total for Other current assets</strong> | <strong>3,88,500.00</strong>  |
| <strong>Total for Current Assets</strong>       | <strong>39,43,500.00</strong> |
| <strong>Total for Assets</strong>               | <strong>39,43,500.00</strong> |
| <strong>Liabilities &amp; Equities</strong>     |                               |
| <strong>Liabilities</strong>                    |                               |
| <strong>Current Liabilities</strong>            |                               |
| Salary Payable                                  | 25,00,000.00                  |
| Unearned Revenue                                | 11,80,000.00                  |
| GST Payable                                     | 0.00                          |
| Output CGST                                     | 5,40,000.00                   |
| Output SGST                                     | 5,40,000.00                   |
| <strong>Total for GST Payable</strong>          | <strong>10,80,000.00</strong> |
| <strong>Total for Current Liabilities</strong>  | <strong>47,60,000.00</strong> |
| <strong>Total for Liabilities</strong>          | <strong>47,60,000.00</strong> |

| Account                                     | Total               |
|---|---------------------|
| <b>Equities</b>                             |                     |
| Distributions                               | -25,10,000.00       |
| Investments                                 | 1,00,000.00         |
| Current Year Earnings                       | 15,93,500.00        |
| <b>Total for Equities</b>                   | <b>-8,16,500.00</b> |
| <b>Total for Liabilities &amp; Equities</b> | <b>39,43,500.00</b> |

\*\*Amount is displayed in your base currency **INR**