

# 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	-2,31,000.00
<strong>Total for Cash</strong>	<strong>-2,31,000.00</strong>
<strong>Bank</strong>	
ICICI BANK-001	57,62,000.00
<strong>Total for Bank</strong>	<strong>57,62,000.00</strong>
Accounts Receivable	11,80,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	5,54,000.00
Input Tax Credits	0.00
Input CGST	18,000.00
Input SGST	18,000.00
<strong>Total for Input Tax Credits</strong>	<strong>36,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>5,90,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>73,01,000.00</strong>
<strong>Fixed Assets</strong>	
LABOUR	5,00,000.00
<strong>Total for Fixed Assets</strong>	<strong>5,00,000.00</strong>
<strong>Total for Assets</strong>	<strong>78,01,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	4,36,389.40
Opening Balance Adjustments	5,89,610.60
Unearned Revenue	70,80,000.00
<strong>Total for Current Liabilities</strong>	<strong>81,06,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>81,06,000.00</strong>

Account	Total
<b>Equities</b>	
Capital Stock	1,00,000.00
Current Year Earnings	-4,05,000.00
<b>Total for Equities</b>	<b>-3,05,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>78,01,000.00</b>

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