

Urban Aura Interiors

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank-001	39,28,000.00
Total for Bank	39,28,000.00
Accounts Receivable	70,80,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	72,000.00
Input SGST	72,000.00
Total for Input Tax Credits	1,44,000.00
Total for Other current assets	1,44,000.00
Total for Current Assets	1,11,47,000.00
Total for Assets	1,11,47,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	4,72,000.00
Salary Payable	25,00,000.00
Unearned Revenue	59,00,000.00
GST Payable	0.00
Output CGST	5,40,000.00
Output SGST	5,40,000.00
Total for GST Payable	10,80,000.00
Total for Current Liabilities	99,52,000.00
Total for Liabilities	99,52,000.00

Account	Total
Equities	
Current Year Earnings	11,95,000.00
Total for Equities	11,95,000.00
Total for Liabilities & Equities	1,11,47,000.00

Amount is displayed in your base currency **INR