

# UrbanAura Interiors

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	11,85,000.00
<strong>Total for Cash</strong>	<strong>11,85,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	23,80,000.00
<strong>Total for Bank</strong>	<strong>23,80,000.00</strong>
Accounts Receivable	59,00,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	2,36,000.00
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
<strong>Total for Input Tax Credits</strong>	<strong>90,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>3,26,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>97,91,000.00</strong>
<strong>Total for Assets</strong>	<strong>97,91,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	2,36,000.00
Salary Payable	-25,00,000.00
Unearned Revenue	70,80,000.00
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>58,96,000.00</strong>

Account	Total
<b>Total for Liabilities</b>	<b>58,96,000.00</b>
<b>Equities</b>	
Owner's Equity	1,00,000.00
Current Year Earnings	37,95,000.00
<b>Total for Equities</b>	<b>38,95,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>97,91,000.00</b>

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