

UrbanAura Interiors

Horizontal Balance Sheet

Basis: Accrual

As of 31/03/2024

Liabilities & Equities	Assets																
LIABILITIES <ul style="list-style-type: none">CURRENT LIABILITIES<table><tr><td>Accounts Payable</td><td>2,36,000.00</td></tr><tr><td>• GST Payable</td><td>0.00</td></tr><tr><td>• Output CGST</td><td>5,40,000.00</td></tr><tr><td>• Output SGST</td><td>5,40,000.00</td></tr><tr><td>Total for GST Payable</td><td>10,80,000.00</td></tr><tr><td>Salary Payable</td><td>-25,00,000.00</td></tr><tr><td>Unearned Revenue</td><td>70,80,000.00</td></tr><tr><td>• TOTAL CURRENT LIABILITIES</td><td>58,96,000.00</td></tr></table> <hr/> TOTAL LIABILITIES 58,96,000.00 EQUITIES <ul style="list-style-type: none">Current Year Earnings 37,95,000.00Owner's Equity 1,00,000.00 <hr/> TOTAL EQUITIES 38,95,000.00	Accounts Payable	2,36,000.00	• GST Payable	0.00	• Output CGST	5,40,000.00	• Output SGST	5,40,000.00	Total for GST Payable	10,80,000.00	Salary Payable	-25,00,000.00	Unearned Revenue	70,80,000.00	• TOTAL CURRENT LIABILITIES	58,96,000.00	CURRENT ASSETS Cash <ul style="list-style-type: none">Petty Cash 11,85,000.00 Bank <ul style="list-style-type: none">ICICI Bank-001 23,80,000.00Accounts Receivable 59,00,000.00 Other Current Assets <ul style="list-style-type: none">Input Tax Credits 0.00Input CGST 45,000.00Input SGST 45,000.00Total for Input Tax Credits 90,000.00 <ul style="list-style-type: none">Prepaid Expenses 2,36,000.00 <hr/> TOTAL CURRENT ASSETS 97,91,000.00
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Amount is displayed in your base currency **INR