

urbanaura interiors company

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	1,21,85,000.00
Total for Cash	1,21,85,000.00
Bank	
ICICI Bank-001	-1,77,36,000.00
Total for Bank	-1,77,36,000.00
Other current assets	
Prepaid Expenses	2,36,000.00
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
Total for Input Tax Credits	90,000.00
Total for Other current assets	3,26,000.00
Total for Current Assets	-52,25,000.00
Fixed Assets	
LABOUR COST	1,50,00,000.00
Total for Fixed Assets	1,50,00,000.00
Total for Assets	97,75,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
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	69,80,000.00

Account	Total
Total for Liabilities	69,80,000.00
Equities	
Current Year Earnings	27,95,000.00
Total for Equities	27,95,000.00
Total for Liabilities & Equities	97,75,000.00

Amount is displayed in your base currency **INR