

Urban Aura Interiors AU47Team11

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-001	8,80,000.00
Total for Bank	8,80,000.00
Accounts Receivable	11,80,000.00
Other current assets	
Prepaid Expenses	2,00,000.00
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	2,90,000.00
Total for Current Assets	23,55,000.00
Total for Assets	23,55,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,00,000.00
Other miscellaneous expenses	-5,000.00
Rent payable	2,36,000.00
Salary payable	25,00,000.00
Unearned Revenue	11,80,000.00
GST Payable	0.00
Output CGST	5,40,000.00
Output SGST	5,40,000.00

Account	Total
Total for GST Payable	10,80,000.00
Total for Current Liabilities	51,91,000.00
Total for Liabilities	51,91,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-29,36,000.00
Total for Equities	-28,36,000.00
Total for Liabilities & Equities	23,55,000.00

Amount is displayed in your base currency **INR