

urban aura interiors

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-2,36,000.00
Total for Cash	-2,36,000.00
Bank	
ICICI Bank-001	-25,00,000.00
SBI Bank	56,64,000.00
Total for Bank	31,64,000.00
Other current assets	
Prepaid Expenses	59,000.00
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	1,49,000.00
Total for Current Assets	30,77,000.00
Total for Assets	30,77,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,77,000.00
Unearned Revenue	59,00,000.00
Total for Current Liabilities	60,77,000.00
Total for Liabilities	60,77,000.00
Equities	
Current Year Earnings	-30,00,000.00
Total for Equities	-30,00,000.00
Total for Liabilities & Equities	30,77,000.00

Amount is displayed in your base currency **INR