

team1urbanaurainteriors@co

Balance Sheet

Basis: Accrual

As of 31/03/2024

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICIC0001	23,80,000.00
Total for Bank	23,80,000.00
Accounts Receivable	70,80,000.00
Other current assets	
Prepaid Expenses	5,54,000.00
●Input Tax Credits	0.00
Input CGST	27,000.00
Input SGST	27,000.00
Total for Input Tax Credits	54,000.00
Total for Other current assets	6,08,000.00
Total for Current Assets	1,00,73,000.00
Total for Assets	1,00,73,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,54,000.00
Salary paid	-25,00,000.00
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
Total for GST Payable	10,80,000.00
Total for Current Liabilities	87,14,000.00
Total for Liabilities	87,14,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	12,59,000.00
Total for Equities	13,59,000.00
Total for Liabilities & Equities	1,00,73,000.00

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