

UrbanAura Interiors

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,59,900.00
Total for Cash	-5,59,900.00
Bank	
ICICI Bank-001	83,28,000.00
Total for Bank	83,28,000.00
Accounts Receivable	70,80,00,000.00
Other current assets	
Prepaid Expenses	3,18,000.00
Input Tax Credits	0.00
Input CGST	1,89,450.00
Input SGST	1,89,450.00
Total for Input Tax Credits	3,78,900.00
Total for Other current assets	6,96,900.00
Total for Current Assets	71,64,65,000.00
Total for Assets	71,64,65,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary Payable	-25,00,000.00
Unearned Revenue	1,29,80,000.00
GST Payable	0.00
Output CGST	5,40,00,000.00
Output SGST	5,40,00,000.00
Total for GST Payable	10,80,00,000.00
Total for Current Liabilities	11,84,80,000.00
Total for Liabilities	11,84,80,000.00

Account	Total
Equities	
Drawings	-10,000.00
Owner's Equity	1,00,000.00
Current Year Earnings	59,78,95,000.00
Total for Equities	59,79,85,000.00
Total for Liabilities & Equities	71,64,65,000.00

Amount is displayed in your base currency **INR