

Urban Aura Interiors

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-10,64,000.00
Total for Cash	-10,64,000.00
Bank	
ICICI Bank -001	72,18,000.00
Total for Bank	72,18,000.00
Other current assets	
Prepaid Expenses	16,16,000.00
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	16,70,000.00
Total for Current Assets	78,24,000.00
Fixed Assets	
Miscellaneous Expenses	2,00,000.00
Total for Fixed Assets	2,00,000.00
Total for Assets	80,24,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Rent payable	2,00,000.00
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

Account	Total
Total for Current Liabilities	83,60,000.00
Total for Liabilities	83,60,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-4,36,000.00
Total for Equities	-3,36,000.00
Total for Liabilities & Equities	80,24,000.00

Amount is displayed in your base currency **INR