

Urban Aura Interiors

Balance Sheet

Basis: Accrual

As of 05/04/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	65,31,000.00
Total for Cash	65,31,000.00
Bank	
ICICI Bank-001	33,80,000.00
Total for Bank	33,80,000.00
Other current assets	
Prepaid Expenses	5,54,000.00
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	6,44,000.00
Total for Current Assets	1,05,55,000.00
Total for Assets	1,05,55,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
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	1,06,60,000.00
Total for Liabilities	1,06,60,000.00
Equities	

Account	Total
Capital Stock	1,00,000.00
Retained Earnings	-2,05,000.00
Total for Equities	-1,05,000.00
Total for Liabilities & Equities	1,05,55,000.00

Amount is displayed in your base currency **INR