

Urban Aura Interiors DAC

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account		Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank-001		23,80,000.00
Total for Bank		23,80,000.00
Accounts Receivable		11,80,000.00
Other current assets		
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		54,000.00
Total for Current Assets		36,19,000.00
Total for Assets		36,19,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Rent Payable		-2,36,000.00
Unearned Revenue		11,80,000.00
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		20,24,000.00
Total for Liabilities		20,24,000.00
Equities		

Account	Total
Capital Stock	1,00,000.00
Current Year Earnings	14,95,000.00
Total for Equities	15,95,000.00
Total for Liabilities & Equities	36,19,000.00

Amount is displayed in your base currency **INR