

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