

Urban Aura Interiors

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-10,000.00
Total for Cash	-10,000.00
Bank	
ICICI Bank-001	-5,72,000.00
Total for Bank	-5,72,000.00
Other current assets	
Prepaid Expenses	35,26,000.00
Input Tax Credits	0.00
Input CGST	1,32,406.78
Input SGST	1,32,406.78
Total for Input Tax Credits	2,64,813.56
Total for Other current assets	37,90,813.56
Total for Current Assets	32,08,813.56
Total for Assets	32,08,813.56
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	70,80,000.00
Total for Current Liabilities	70,80,000.00
Total for Liabilities	70,80,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-39,71,186.44
Total for Equities	-38,71,186.44
Total for Liabilities & Equities	32,08,813.56

Amount is displayed in your base currency **INR