

UrbanAura Interiors

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	49,28,000.00
Total for Bank	49,28,000.00
Accounts Receivable	11,80,000.00
Other current assets	
Prepaid Expenses	2,36,000.00
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	2,90,000.00
Total for Current Assets	63,93,000.00
Total for Assets	63,93,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,18,000.00
salary Payable	25,00,000.00
Unearned Revenue	59,00,000.00
GST Payable	0.00
Output CGST	90,000.00
Output SGST	90,000.00
Total for GST Payable	1,80,000.00
Total for Current Liabilities	88,98,000.00

Account	Total
Total for Liabilities	88,98,000.00
Equities	
Current Year Earnings	-25,05,000.00
Total for Equities	-25,05,000.00
Total for Liabilities & Equities	63,93,000.00

Amount is displayed in your base currency **INR