

urban aura 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	8,80,000.00
Total for Bank	8,80,000.00
Other current assets	
TCS Receivable	54,000.00
Total for Other current assets	54,000.00
Total for Current Assets	9,39,000.00
Total for Assets	9,39,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
SALARY PAYABLE	-25,00,000.00
Unearned Revenue	70,80,000.00
Total for Current Liabilities	45,80,000.00
Total for Liabilities	45,80,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-37,41,000.00
Total for Equities	-36,41,000.00
Total for Liabilities & Equities	9,39,000.00

Amount is displayed in your base currency **INR