

Urban Aura Interiors Pvt Ltd

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	
Prepaid Expenses	5,54,000.00
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
Total for Input Tax Credits	90,000.00
Total for Other current assets	6,44,000.00
Total for Current Assets	42,09,000.00
Total for Assets	42,09,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,54,000.00
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	26,14,000.00
Total for Liabilities	26,14,000.00

Account	Total
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	14,95,000.00
Total for Equities	15,95,000.00
Total for Liabilities & Equities	42,09,000.00

Amount is displayed in your base currency **INR