

URBAN AURA INTERIORS

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	2,78,480.00
Total for Cash	2,78,480.00
Bank	
ICIC BANK-001	-42,70,000.00
ICICI BANK -001	56,64,000.00
Total for Bank	13,94,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	1,63,620.00
Input SGST	1,63,620.00
Total for Input Tax Credits	3,27,240.00
Total for Other current assets	3,27,240.00
Total for Current Assets	19,99,720.00
Total for Assets	19,99,720.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,39,240.00
Unearned Revenue	59,00,000.00
GST Payable	0.00
Output CGST	21,240.00
Output SGST	21,240.00
Total for GST Payable	42,480.00
Total for Current Liabilities	60,81,720.00
Total for Liabilities	60,81,720.00
Equities	

Account	Total
Current Year Earnings	-40,82,000.00
Total for Equities	-40,82,000.00
Total for Liabilities & Equities	19,99,720.00

Amount is displayed in your base currency **INR