

# UrbanAura interiors

## Horizontal Balance Sheet

Basis: Accrual

As of 31/03/2024

Liabilities & Equities	Assets
<b>LIABILITIES</b> <ul style="list-style-type: none"><li><b>CURRENT LIABILITIES</b><ul style="list-style-type: none"><li>GST Payable 0.00</li><li>Output CGST 5,40,000.00</li><li>Output SGST 5,40,000.00</li><li>Total for GST Payable 10,80,000.00</li><li>Salary Payable 25,00,000.00</li><li><b>TOTAL CURRENT LIABILITIES</b> 35,80,000.00</li></ul></li><li><b>TOTAL LIABILITIES</b> 35,80,000.00</li></ul> <b>EQUITIES</b> <ul style="list-style-type: none"><li>Current Year Earnings 20,47,500.00</li><li><b>TOTAL EQUITIES</b> 20,47,500.00</li></ul>	<b>CURRENT ASSETS</b> <ul style="list-style-type: none"><li><b>Cash</b><ul style="list-style-type: none"><li>Petty Cash 58,95,000.00</li></ul></li><li><b>Bank</b><ul style="list-style-type: none"><li>ICICI Bank-001 -13,10,000.00</li></ul></li><li><b>Other Current Assets</b><ul style="list-style-type: none"><li>Input Tax Credits 0.00</li><li>Input CGST 4,21,250.00</li><li>Input SGST 4,21,250.00</li><li>Total for Input Tax Credits 8,42,500.00</li><li>Prepaid Expenses 2,00,000.00</li></ul></li><li><b>TOTAL CURRENT ASSETS</b> 56,27,500.00</li></ul>
<b>TOTAL LIABILITIES &amp; EQUITIES</b> 56,27,500.00	<b>TOTAL ASSETS</b> 56,27,500.00

\*\*Amount is displayed in your base currency **INR**