

# UrbanAura Interiors

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	11,65,000.00
<strong>Total for Cash</strong>	<strong>11,65,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	37,10,000.00
<strong>Total for Bank</strong>	<strong>37,10,000.00</strong>
<strong>Other current assets</strong>	
Pettycash	10,000.00
Input Tax Credits	90,000.00
<strong>Total for Other current assets</strong>	<strong>1,00,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>49,75,000.00</strong>
<strong>Total for Assets</strong>	<strong>49,75,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
GST Payable	10,80,000.00
<strong>Total for Current Liabilities</strong>	<strong>10,80,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>10,80,000.00</strong>
<strong>Equities</strong>	
Owner's Equity	1,00,000.00
Current Year Earnings	37,95,000.00
<strong>Total for Equities</strong>	<strong>38,95,000.00</strong>
<strong>Total for Liabilities &amp; Equities</strong>	<strong>49,75,000.00</strong>

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