

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	3,26,000.00
Total for Bank	3,26,000.00
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	9,75,000.00
Total for Assets	9,75,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
salaries payable	25,00,000.00
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	35,80,000.00
Total for Liabilities	35,80,000.00
Equities	
Owner's Equity	1,00,000.00

Account	Total
Current Year Earnings	-27,05,000.00
Total for Equities	-26,05,000.00
Total for Liabilities & Equities	9,75,000.00

Amount is displayed in your base currency **INR