

UrbanAura 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	60,60,000.00
Total for Bank	60,60,000.00
Accounts Receivable	70,80,000.00
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	1,37,89,000.00
Other Assets	
salary payable	-25,00,000.00
Total for Other Assets	-25,00,000.00
Total for Assets	1,12,89,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,54,000.00
Unearned Revenue	82,60,000.00
GST Payable	0.00
Output CGST	5,40,000.00
Output SGST	5,40,000.00

Account	Total
Total for GST Payable	10,80,000.00
Total for Current Liabilities	98,94,000.00
Total for Liabilities	98,94,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	12,95,000.00
Total for Equities	13,95,000.00
Total for Liabilities & Equities	1,12,89,000.00

Amount is displayed in your base currency **INR