## **Urban Aura Interiors**

## **Balance Sheet**

Basis: Accrual As of 31/03/2024

Current Assets           Petty Cash         5,000.00           Total for Cash         5,000.00           Bank         23,80,000.00           Total for Bank         23,80,000.00           Other current assets         0.00           Input TGCST         45,000.00           Input SGST         45,000.00           Total for Input TAX Credits         90,000.00           Total for Other current assets         90,000.00           Total for Current Assets         24,75,000.00           Total for Assets         24,75,000.00           Total for Assets         24,75,000.00           Current Liabilities         0.00           GST Payable         0.00           Output CGST         5,40,000.00           Total for GST Payable         0.00           Total for Current Liabilities         10,80,000.00           Total for Current Liabilities         10,80,000.00           Total for Liabilities         10,80,000.00           Total for Liabilities         10,80,000.00           Total for Liabilities         10,80,000.00           Total for Liabilities         10,80,000.00	Account	Total
Cash         5,000.00           Total for Cash         5,000.00           Bank         23,80,000.00           ICICI Bank-001         23,80,000.00           Total for Bank         23,80,000.00           Other current assets         0.00           Input Tax Credits         0.00           Input SGST         45,000.00           Total for Input Tax Credits         90,000.00           Total for Other current assets         90,000.00           Total for Current Assets         24,75,000.00           Total for Assets         24,75,000.00           Liabilities         24,75,000.00           Output CGST         5,40,000.00           Output CGST         5,40,000.00           Total for GST Payable         0.00           Total for GST Payable         10,80,000.00           Total for Current Liabilities         10,80,000.00           Total for Liabilities         10,80,000.00           Total for Liabilities         10,80,000.00	Assets	
Petty Cash         5,000.00           Total for Cash         5,000.00           Bank         23,80,000.00           ICICI Bank-001         23,80,000.00           Total for Bank         23,80,000.00           Other current assets         0.00           Input Tax Credits         0.00           Input SGST         45,000.00           Total for Input Tax Credits         90,000.00           Total for Other current assets         90,000.00           Total for Assets         24,75,000.00           Total for Assets         24,75,000.00           Liabilities         24,75,000.00           Output CGST         5,40,000.00           Output CGST         5,40,000.00           Total for GST Payable         0.00           Total for Current Liabilities         10,80,000.00           Total for Current Liabilities         10,80,000.00           Total for Liabilities         10,80,000.00	Current Assets	
Total for Cash         5,000.00           Bank           ICICI Bank-001         23,80,000.00           Total for Bank         23,80,000.00           Other current assets         0.00           Input Tax Credits         0.00           Input SGST         45,000.00           Total for Input Tax Credits         90,000.00           Total for Current assets         90,000.00           Total for Sests         24,75,000.00           Total for Assets         24,75,000.00           Liabilities         Equities           Current Liabilities         0.00           Output CGST         5,40,000.00           Output SGST         5,40,000.00           Total for Current Liabilities         10,80,000.00           Total for Current Liabilities         10,80,000.00           Total for Liabilities         10,80,000.00	Cash	
Bank         23,80,000.00           Total for Bank         23,80,000.00           Other current assets	Petty Cash	5,000.00
ICICI Bank-001         23,80,000.00           Total for Bank         23,80,000.00           Other current assets	Total for Cash	5,000.00
Total for Bank         23,80,000.00           Other current assets	Bank	
Other current assets         0.00           Input Tax Credits         0.00           Input SGST         45,000.00           Total for Input Tax Credits         90,000.00           Total for Other current assets         90,000.00           Total for Current Assets         24,75,000.00           Total for Assets         24,75,000.00           Liabilities         Current Liabilities           GST Payable         0.00           Output CGST         5,40,000.00           Total for GST Payable         10,80,000.00           Total for Current Liabilities         10,80,000.00           Total for Liabilities         10,80,000.00           Equities         10,80,000.00	ICICI Bank-001	23,80,000.00
Input Tax Credits         0.00           Input CGST         45,000.00           Total for Input Tax Credits         90,000.00           Total for Other current assets         90,000.00           Total for Current Assets         24,75,000.00           Total for Assets         24,75,000.00           Liabilities & Equities         Current Liabilities           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 Liabilities         10,80,000.00           Total for Liabilities         10,80,000.00           Equities         10,80,000.00	Total for Bank	23,80,000.00
Input CGST         45,000.00           Input SGST         45,000.00           Total for Input Tax Credits         90,000.00           Total for Other current assets         90,000.00           Total for Current Assets         24,75,000.00           Total for Assets         24,75,000.00           Liabilities         Current Liabilities           GST Payable         0.00           Output CGST         5,40,000.00           Total for GST Payable         10,80,000.00           Total for Current Liabilities         10,80,000.00           Total for Liabilities         10,80,000.00           Equities         10,80,000.00	Other current assets	
Input SGST         45,000.00           Total for Input Tax Credits         90,000.00           Total for Other current assets         90,000.00           Total for Current Assets         24,75,000.00           Total for Assets         24,75,000.00           Liabilities         Current Liabilities           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 Liabilities         10,80,000.00           Total for Liabilities         10,80,000.00           Equities         10,80,000.00	Input Tax Credits	0.00
Total for Input Tax Credits 90,000.00 Total for Other current assets 90,000.00 Total for Current Assets 24,75,000.00 Total for Assets 24,75,000.00 Total for Assets 24,75,000.00 Liabilities Equities  Current Liabilities  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 10,80,000.00 Total for Current Liabilities 10,80,000.00 Equities  Capital Stock 1,00,000.00	Input CGST	45,000.00
Total for Other current assets         90,000.00           Total for Current Assets         24,75,000.00           Total for Assets         24,75,000.00           Liabilities         Under the Liabilities           Current Liabilities         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         10,80,000.00           Total for Liabilities         10,80,000.00           Equities         1,00,000.00	Input SGST	45,000.00
Total for Current Assets 24,75,000.00 Total for Assets 24,75,000.00 Liabilities & Equities  Current Liabilities  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 10,80,000.00 Total for Liabilities 10,80,000.00 Equities  Capital Stock 1,00,000.00	Total for Input Tax Credits	90,000.00
Total for Assets  Liabilities  Current Liabilities  GST Payable Output CGST Output SGST Output SGST S,40,000.00  Total for GST Payable 10,80,000.00  Total for Current Liabilities  Capital Stock 1,00,000.00	Total for Other current assets	90,000.00
Liabilities  Current Liabilities  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 10,80,000.00  Total for Liabilities 10,80,000.00  Equities  Capital Stock 1,00,000.00	Total for Current Assets	24,75,000.00
LiabilitiesCurrent Liabilities0.00GST Payable0.00Output CGST5,40,000.00Output SGST5,40,000.00Total for GST Payable10,80,000.00Total for Current Liabilities10,80,000.00Total for Liabilities10,80,000.00Equities1,00,000.00	Total for Assets	24,75,000.00
Current Liabilities         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 Liabilities       10,80,000.00         Equities       10,80,000.00         Capital Stock       1,00,000.00	Liabilities & Equities	
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 Liabilities       10,80,000.00         Equities       1,00,000.00	Liabilities	
Output CGST       5,40,000.00         Output SGST       5,40,000.00         Total for GST Payable       10,80,000.00         Total for Current Liabilities       10,80,000.00         Total for Liabilities       10,80,000.00         Equities       1,00,000.00	Current Liabilities	
Output SGST Total for GST Payable Total for Current Liabilities 10,80,000.00 Total for Liabilities 10,80,000.00 Equities Capital Stock 1,00,000.00	GST Payable	0.00
Total for GST Payable 10,80,000.00  Total for Current Liabilities 10,80,000.00  Total for Liabilities 10,80,000.00  Equities 1,00,000.00	Output CGST	5,40,000.00
Total for Current Liabilities 10,80,000.00  Total for Liabilities 10,80,000.00  Equities  Capital Stock 1,00,000.00	Output SGST	5,40,000.00
Total for Liabilities 10,80,000.00  Equities Capital Stock 1,00,000.00	Total for GST Payable	10,80,000.00
Equities  Capital Stock 1,00,000.00	Total for Current Liabilities	10,80,000.00
Capital Stock 1,00,000.00	Total for Liabilities	10,80,000.00
	Equities	
Current Year Earnings 12,95,000.00	Capital Stock	1,00,000.00
	Current Year Earnings	12,95,000.00

Account	Total
Total for Equities	13,95,000.00
Total for Liabilities & Equities	24,75,000.00

<sup>\*\*</sup>Amount is displayed in your base currency INR