

urban aura interiors

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	70,90,000.00
Total for Cash	70,90,000.00
Bank	
ICICI Bank-001	16,42,000.00
Total for Bank	16,42,000.00
Accounts Receivable	11,80,000.00
Other current assets	
Prepaid Expenses	-2,36,000.00
Input Tax Credits	0.00
Input CGST	-18,000.00
Input SGST	-18,000.00
Total for Input Tax Credits	-36,000.00
Total for Other current assets	-2,72,000.00
Total for Current Assets	96,40,000.00
Total for Assets	96,40,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Opening Balance Adjustments	23,60,000.00
Unearned Revenue	11,80,000.00
GST Payable	0.00
Output CGST	4,50,000.00
Output SGST	4,50,000.00
Total for GST Payable	9,00,000.00
Total for Current Liabilities	44,40,000.00
Total for Liabilities	44,40,000.00

Account	Total
Equities	
Current Year Earnings	52,00,000.00
Total for Equities	52,00,000.00
Total for Liabilities & Equities	96,40,000.00

Amount is displayed in your base currency **INR