

# 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	5,000.00
<strong>Total for Cash</strong>	<strong>5,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	60,60,000.00
<strong>Total for Bank</strong>	<strong>60,60,000.00</strong>
Accounts Receivable	70,80,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	5,54,000.00
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
<strong>Total for Input Tax Credits</strong>	<strong>90,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>6,44,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>1,37,89,000.00</strong>
<strong>Other Assets</strong>	
salary payable	-25,00,000.00
<strong>Total for Other Assets</strong>	<strong>-25,00,000.00</strong>
<strong>Total for Assets</strong>	<strong>1,12,89,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
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
<b>Total for GST Payable</b>	<b>10,80,000.00</b>
<b>Total for Current Liabilities</b>	<b>98,94,000.00</b>
<b>Total for Liabilities</b>	<b>98,94,000.00</b>
<b>Equities</b>	
Capital Stock	1,00,000.00
Current Year Earnings	12,95,000.00
<b>Total for Equities</b>	<b>13,95,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>1,12,89,000.00</b>

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