

# Urban Aura Interiors

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-3,13,000.00
<strong>Total for Cash</strong>	<strong>-3,13,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	23,80,000.00
<strong>Total for Bank</strong>	<strong>23,80,000.00</strong>
Accounts Receivable	11,80,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	3,18,000.00
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>4,08,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>36,55,000.00</strong>
<strong>Fixed Assets</strong>	
Labour	15,00,000.00
<strong>Total for Fixed Assets</strong>	<strong>15,00,000.00</strong>
<strong>Total for Assets</strong>	<strong>51,55,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Unearned Revenue	11,80,000.00
GST Payable	0.00
Output CGST	5,40,000.00
Output SGST	5,40,000.00
<strong>Total for GST Payable</strong>	<strong>10,80,000.00</strong>

Account	Total
<b>Total for Current Liabilities</b>	<b>22,60,000.00</b>
<b>Total for Liabilities</b>	<b>22,60,000.00</b>
<b>Equities</b>	
Opening Balance Offset	1,00,000.00
Current Year Earnings	27,95,000.00
<b>Total for Equities</b>	<b>28,95,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>51,55,000.00</b>

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