

# urban arura interiors

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Bank</strong>	
ICICI Bank-001	31,64,000.00
<strong>Total for Bank</strong>	<strong>31,64,000.00</strong>
Accounts Receivable	11,80,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	2,36,000.00
Input Tax Credits	0.00
Input CGST	9,000.00
Input SGST	9,000.00
<strong>Total for Input Tax Credits</strong>	<strong>18,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>2,54,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>45,98,000.00</strong>
<strong>Total for Assets</strong>	<strong>45,98,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	1,18,000.00
Unearned Revenue	59,00,000.00
GST Payable	0.00
Output CGST	90,000.00
Output SGST	90,000.00
<strong>Total for GST Payable</strong>	<strong>1,80,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>61,98,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>61,98,000.00</strong>
<strong>Equities</strong>	
Current Year Earnings	-16,00,000.00
<strong>Total for Equities</strong>	<strong>-16,00,000.00</strong>

Account	Total
Total for Liabilities & Equities	45,98,000.00

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