

UrbanAura Interiors

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank-001	51,64,000.00
Total for Bank	51,64,000.00
Accounts Receivable	11,80,000.00
Other current assets	
Advance Tax	-2,36,000.00
Prepaid Expenses	2,36,000.00
Salary Payable	-25,00,000.00
Input Tax Credits	0.00
Input CGST	41,781.36
Input SGST	41,781.36
Total for Input Tax Credits	83,562.72
Total for Other current assets	-24,16,437.28
Total for Current Assets	39,22,562.72
Total for Assets	39,22,562.72
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,06,800.00
Unearned Revenue	59,00,000.00
GST Payable	0.00
Output CGST	90,000.00
Output SGST	90,000.00
Total for GST Payable	1,80,000.00

Account	Total
Total for Current Liabilities	63,86,800.00
Total for Liabilities	63,86,800.00
Equities	
Current Year Earnings	-24,64,237.28
Total for Equities	-24,64,237.28
Total for Liabilities & Equities	39,22,562.72

Amount is displayed in your base currency **INR