

urban aura 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	14,28,000.00
Total for Bank	14,28,000.00
Accounts Receivable	11,80,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
Total for Input Tax Credits	90,000.00
Total for Other current assets	90,000.00
Total for Current Assets	26,93,000.00
Total for Assets	26,93,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,18,000.00
GST Payable	0.00
Output CGST	5,40,000.00
Output SGST	5,40,000.00
Total for GST Payable	10,80,000.00
Total for Current Liabilities	13,98,000.00
Total for Liabilities	13,98,000.00
Equities	
Current Year Earnings	12,95,000.00

Account	Total
Total for Equities	12,95,000.00
Total for Liabilities & Equities	26,93,000.00

Amount is displayed in your base currency **INR