

Urpanaura interiors

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		10,000.00
Total for Cash		10,000.00
Bank		
ICICI Bank-001		67,70,000.00
Total for Bank		67,70,000.00
Accounts Receivable		10,00,000.00
Total for Current Assets		77,80,000.00
Total for Assets		77,80,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		70,80,000.00
Total for Current Liabilities		70,80,000.00
Total for Liabilities		70,80,000.00
Equities		
Capital Stock		-1,00,000.00
Current Year Earnings		8,00,000.00
Total for Equities		7,00,000.00
Total for Liabilities & Equities		77,80,000.00

Amount is displayed in your base currency **INR