



Today

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Schedule Report



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Urban Aura Interiors Balance Sheet

Basis: Accrual

As of 12/10/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
icici Bank-001	-76,00,000.00
Total for Bank	-76,00,000.00
Accounts Receivable	60,00,000.00
Other current assets	
Prepaid Expenses	59,00,000.00
Total for Other current assets	59,00,000.00
Total for Current Assets	42,95,000.00
Other Assets	
salary payable	-25,00,000.00
Total for Other Assets	-25,00,000.00
Total for Assets	17,95,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,00,000.00
Total for Current Liabilities	2,00,000.00
Total for Liabilities	2,00,000.00
Equities	
Current Year Earnings	15,95,000.00
Total for Equities	15,95,000.00
Total for Liabilities & Equities	17,95,000.00

**Amount is displayed in your base currency

+ Add Temporary Note

**Amount is displayed in your base currency