

UrbanAura Interiers Pvt Ltd

Balance Sheet

Basis: Accrual

As of 23/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank - 001		31,64,000.00
Total for Bank		31,64,000.00
Accounts Receivable		10,00,000.00
Other current assets		
Prepaid Expenses		36,000.00
Total for Other current assets		36,000.00
Total for Current Assets		42,00,000.00
Total for Assets		42,00,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
TDS Payable		2,00,000.00
Unearned Revenue		59,00,000.00
Total for Current Liabilities		61,00,000.00
Total for Liabilities		61,00,000.00
Equities		
Current Year Earnings		-19,00,000.00
Total for Equities		-19,00,000.00
Total for Liabilities & Equities		42,00,000.00

Amount is displayed in your base currency **INR