



UrbanAura Interiors

Balance Sheet

As of 20.10.2023

Current Assets

Cash

Petty Cash	-2,00,000.00
Undeposited Funds	58,99,500.00
Total	56,99,500.00

Other Current Assets

Prepaid Expenses	500.00
Total	500.00

Total Current Assets 57,00,000.00

TOTAL ASSETS 57,00,000.00

Liabilities

Current Liabilities

Output IGST	9,00,000.00
Total	9,00,000.00