

UrbanAura Interiors

Balance Sheet

Basis: Accrual

As of 21/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank-001		32,85,000.00
Total for Bank		32,85,000.00
Other current assets		
Prepaid Expenses		-2,41,000.00
Total for Other current assets		-2,41,000.00
Total for Current Assets		30,44,000.00
Total for Assets		30,44,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Salary Payable		5,00,000.00
Unearned Revenue		70,80,000.00
Total for Current Liabilities		75,80,000.00
Total for Liabilities		75,80,000.00
Equities		
Current Year Earnings		-45,36,000.00
Total for Equities		-45,36,000.00
Total for Liabilities & Equities		30,44,000.00

Amount is displayed in your base currency **INR