

# Urbanaura interiors

## Balance Sheet

Basis: Accrual

As of 28/09/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		5,000.00
<b>Total for Cash</b>		<b>5,000.00</b>
<b>Bank</b>		
Urbanaura		23,80,000.00
<b>Total for Bank</b>		<b>23,80,000.00</b>
Accounts Receivable		70,80,000.00
<b>Total for Current Assets</b>		<b>94,65,000.00</b>
<b>Total for Assets</b>		<b>94,65,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		5,54,000.00
Opening Balance Adjustments		61,21,000.00
<b>Total for Current Liabilities</b>		<b>66,75,000.00</b>
<b>Total for Liabilities</b>		<b>66,75,000.00</b>
<b>Equities</b>		
Current Year Earnings		27,90,000.00
<b>Total for Equities</b>		<b>27,90,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>94,65,000.00</b>

\*\*Amount is displayed in your base currency **INR**