

# Urban aura interiors

## Balance Sheet

Basis: Accrual

As of 24/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
State Bank of India	5533211	-50,000.00
Travel Trax Tours	9875522	50,000.00
<b>Total for Bank</b>		<b>0.00</b>
Accounts Receivable		4,10,000.00
<b>Other current assets</b>		
Prepaid Expenses		50,000.00
<b>Total for Other current assets</b>		<b>50,000.00</b>
<b>Total for Current Assets</b>		<b>4,60,000.00</b>
<b>Total for Assets</b>		<b>4,60,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		3,00,000.00
Opening Balance Adjustments		-1,90,000.00
<b>Total for Current Liabilities</b>		<b>1,10,000.00</b>
<b>Total for Liabilities</b>		<b>1,10,000.00</b>
<b>Equities</b>		
Current Year Earnings		3,50,000.00
<b>Total for Equities</b>		<b>3,50,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>4,60,000.00</b>

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