

# Urban aura interior

## Balance Sheet

Basis: Accrual

As of 22/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI bank-001		5,57,70,000.00
<b>Total for Bank</b>		<b>5,57,70,000.00</b>
<b>Other current assets</b>		
Prepaid Expenses		2,11,212.50
<b>Total for Other current assets</b>		<b>2,11,212.50</b>
<b>Total for Current Assets</b>		<b>5,59,81,212.50</b>
<b>Fixed Assets</b>		
Furniture and Equipment		5,00,000.00
<b>Total for Fixed Assets</b>		<b>5,00,000.00</b>
<b>Total for Assets</b>		<b>5,64,81,212.50</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Opening Balance Adjustments		-10,000.00
Salary payable		-20,50,000.00
TDS Payable		712.50
Unearned Revenue		5,80,00,000.00
<b>Total for Current Liabilities</b>		<b>5,59,40,712.50</b>
<b>Total for Liabilities</b>		<b>5,59,40,712.50</b>
<b>Equities</b>		
Current Year Earnings		5,40,500.00
<b>Total for Equities</b>		<b>5,40,500.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>5,64,81,212.50</b>

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