

# Surendar urban aura interiors

## Balance Sheet

Basis: Accrual

As of 21/10/2023

| Account                                     | Account Code | Total               |
|---|--------------|---------------------|
| <b>Assets</b>                               |              |                     |
| <b>Current Assets</b>                       |              |                     |
| <b>Cash</b>                                 |              |                     |
| Petty Cash                                  |              | -50,000.00          |
| <b>Total for Cash</b>                       |              | <b>-50,000.00</b>   |
| <b>Bank</b>                                 |              |                     |
| ICICI Bank 002                              |              | 47,20,000.00        |
| <b>Total for Bank</b>                       |              | <b>47,20,000.00</b> |
| Accounts Receivable                         |              | 10,000.00           |
| <b>Total for Current Assets</b>             |              | <b>46,80,000.00</b> |
| <b>Total for Assets</b>                     |              | <b>46,80,000.00</b> |
| <b>Liabilities &amp; Equities</b>           |              |                     |
| <b>Liabilities</b>                          |              |                     |
| <b>Current Liabilities</b>                  |              |                     |
| Accounts Payable                            |              | 77,000.00           |
| Opening Balance Adjustments                 |              | -57,000.00          |
| Unearned Revenue                            |              | 49,90,000.00        |
| <b>Total for Current Liabilities</b>        |              | <b>50,10,000.00</b> |
| <b>Total for Liabilities</b>                |              | <b>50,10,000.00</b> |
| <b>Equities</b>                             |              |                     |
| Current Year Earnings                       |              | -3,30,000.00        |
| <b>Total for Equities</b>                   |              | <b>-3,30,000.00</b> |
| <b>Total for Liabilities &amp; Equities</b> |              | <b>46,80,000.00</b> |

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