

Urban Aura Interior

Balance Sheet

Basis: Accrual

As of 26/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-38,600.00
Total for Cash		-38,600.00
Accounts Receivable		16,000.00
Total for Current Assets		-22,600.00
Total for Assets		-22,600.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,470.00
Total for Current Liabilities		5,470.00
Total for Liabilities		5,470.00
Equities		
Current Year Earnings		-28,070.00
Total for Equities		-28,070.00
Total for Liabilities & Equities		-22,600.00

Amount is displayed in your base currency **INR