

# Urban Aura

## Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-3,13,000.00
<strong>Total for Cash</strong>	<strong>-3,13,000.00</strong>
<strong>Bank</strong>	
ICICI Bank -001	23,80,000.00
<strong>Total for Bank</strong>	<strong>23,80,000.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	5,54,000.00
<strong>Total for Other current assets</strong>	<strong>5,54,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>26,21,000.00</strong>
<strong>Total for Assets</strong>	<strong>26,21,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Unearned Revenue	70,80,000.00
<strong>Total for Current Liabilities</strong>	<strong>70,80,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>70,80,000.00</strong>
<strong>Equities</strong>	
Owner's Equity	1,00,000.00
Current Year Earnings	-45,59,000.00
<strong>Total for Equities</strong>	<strong>-44,59,000.00</strong>
<strong>Total for Liabilities &amp; Equities</strong>	<strong>26,21,000.00</strong>

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