

FASHION HAVEN

Balance Sheet

Basis: Accrual

As of 19/10/2023

| Account | Account Code | Total |
|---------------------------------------|--------------|---------------------|
| Assets | | |
| Current Assets | | |
| Cash | | |
| Petty Cash | | -2,01,000.00 |
| Total for Cash | | -2,01,000.00 |
| Bank | | |
| ICICI Bank | | 80,000.00 |
| Total for Bank | | 80,000.00 |
| Other current assets | | |
| Input Tax Credits | | 0.00 |
| Input CGST | | 15,000.00 |
| Input SGST | | 15,000.00 |
| Total for Input Tax Credits | | 30,000.00 |
| Total for Other current assets | | 30,000.00 |
| Total for Current Assets | | -91,000.00 |
| Total for Assets | | -91,000.00 |
| Liabilities & Equities | | |
| Liabilities | | |
| Current Liabilities | | |
| Rent payable | | 50,000.00 |
| Salary payable | | 50,000.00 |
| GST Payable | | 0.00 |
| Output CGST | | 22,000.00 |
| Output SGST | | 22,000.00 |
| Total for GST Payable | | 44,000.00 |
| Total for Current Liabilities | | 1,44,000.00 |
| Total for Liabilities | | 1,44,000.00 |
| Equities | | |
| Owner's Equity | | 1,00,000.00 |

| Account | Account Code | Total |
|---|--------------|---------------------|
| Current Year Earnings | | -3,35,000.00 |
| Total for Equities | | -2,35,000.00 |
| Total for Liabilities & Equities | | -91,000.00 |

Amount is displayed in your base currency **INR