

Fasion Heaven

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-15,000.00
Total for Cash	-15,000.00
Bank	
ICICI Bank 001	-1,05,000.00
Total for Bank	-1,05,000.00
Other current assets	
Prepaid Expenses	1,05,000.00
Total for Other current assets	1,05,000.00
Total for Current Assets	-15,000.00
Other Assets	
ICICI Bank	-50,000.00
Total for Other Assets	-50,000.00
Total for Assets	-65,000.00
Liabilities & Equities	
Equities	
Current Year Earnings	-65,000.00
Total for Equities	-65,000.00
Total for Liabilities & Equities	-65,000.00

Amount is displayed in your base currency **INR