

# Fashion heaven

## Balance Sheet

Basis: Accrual

As of 07/10/23

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		5,000.00
<b>Total for Cash</b>		<b>5,000.00</b>
<b>Bank</b>		
ICICI Bank 0001		3,04,000.00
<b>Total for Bank</b>		<b>3,04,000.00</b>
Accounts Receivable		9,24,000.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		27,500.00
Input SGST		27,500.00
<b>Total for Input Tax Credits</b>		<b>55,000.00</b>
<b>Total for Other current assets</b>		<b>55,000.00</b>
<b>Total for Current Assets</b>		<b>12,88,000.00</b>
<b>Other Assets</b>		
ICICI Bank 001		-50,000.00
Rent expenses		20,000.00
Rent payable		-20,000.00
<b>Total for Other Assets</b>		<b>-50,000.00</b>
<b>Total for Assets</b>		<b>12,38,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		5,25,000.00
Unearned Revenue		9,24,000.00
GST Payable		0.00
Output CGST		22,000.00

Account	Account Code	Total
Output SGST		22,000.00
<b>Total for GST Payable</b>		<b>44,000.00</b>
<b>Total for Current Liabilities</b>		<b>14,93,000.00</b>
<b>Total for Liabilities</b>		<b>14,93,000.00</b>
<b>Equities</b>		
Owner's Equity		1,00,000.00
Current Year Earnings		-3,55,000.00
<b>Total for Equities</b>		<b>-2,55,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>12,38,000.00</b>

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