

Fashion Haven

Balance Sheet

Basis: Accrual

As of 28/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank 001		2,74,000.00
Total for Bank		2,74,000.00
Other current assets		
Input Tax Credits		0.00
Input IGST		25,000.00
Total for Input Tax Credits		25,000.00
Total for Other current assets		25,000.00
Total for Current Assets		3,04,000.00
Total for Assets		3,04,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,00,000.00
Rent payable		-50,000.00
Salary payable		-50,000.00
GST Payable		0.00
Output IGST		44,000.00
Total for GST Payable		44,000.00
Total for Current Liabilities		4,44,000.00
Total for Liabilities		4,44,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		-2,40,000.00

Account	Account Code	Total
Total for Equities		-1,40,000.00
Total for Liabilities & Equities		3,04,000.00

Amount is displayed in your base currency **INR