

Fashion Haven

Balance Sheet

Basis: Accrual

As of 19/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-65,000.00
Total for Cash		-65,000.00
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		-65,000.00
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