

# Fashion Haven

## Balance Sheet

Basis: Accrual

As of 10.21.23

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-2,01,000.00
<b>Total for Cash</b>		<b>-2,01,000.00</b>
<b>Bank</b>		
ICICI BANK 001		3,74,000.00
<b>Total for Bank</b>		<b>3,74,000.00</b>
<b>Other current assets</b>		
Prepaid Expenses		6,30,000.00
Input Tax Credits		0.00
Input CGST		15,000.00
Input SGST		15,000.00
<b>Total for Input Tax Credits</b>		<b>30,000.00</b>
<b>Total for Other current assets</b>		<b>6,60,000.00</b>
<b>Total for Current Assets</b>		<b>8,33,000.00</b>
<b>Total for Assets</b>		<b>8,33,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Unearned Revenue		9,24,000.00
GST Payable		0.00
Output CGST		22,000.00
Output SGST		22,000.00
<b>Total for GST Payable</b>		<b>44,000.00</b>
<b>Total for Current Liabilities</b>		<b>9,68,000.00</b>
<b>Total for Liabilities</b>		<b>9,68,000.00</b>
<b>Equities</b>		
Owner's Equity		1,00,000.00

Account	Account Code	Total
Current Year Earnings		-2,35,000.00
<b>Total for Equities</b>		<b>-1,35,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>8,33,000.00</b>

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