

Fashion haven

Balance Sheet

Basis: Accrual

As of 31/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank 001		2,84,000.00
Total for Bank		2,84,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		15,000.00
Input SGST		15,000.00
Total for Input Tax Credits		30,000.00
Total for Other current assets		30,000.00
Total for Current Assets		3,14,000.00
Total for Assets		3,14,000.00
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 CGST		22,000.00
Output SGST		22,000.00
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		-2,30,000.00
Total for Equities		-1,30,000.00

Account	Account Code	Total
Total for Liabilities & Equities		3,14,000.00

Amount is displayed in your base currency **INR