

# Fashion Haven

## Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-15,000.00
<b>Total for Cash</b>		<b>-15,000.00</b>
<b>Bank</b>		
ICICI Bank 004		-10,25,000.00
<b>Total for Bank</b>		<b>-10,25,000.00</b>
Accounts Receivable		23,02,500.00
<b>Other current assets</b>		
Prepaid Expenses		5,25,000.00
<b>Total for Other current assets</b>		<b>5,25,000.00</b>
<b>Total for Current Assets</b>		<b>17,87,500.00</b>
<b>Other Assets</b>		
Shan		5,50,000.00
<b>Total for Other Assets</b>		<b>5,50,000.00</b>
<b>Fixed Assets</b>		
Furniture	A001	-50,000.00
<b>Total for Fixed Assets</b>		<b>-50,000.00</b>
<b>Total for Assets</b>		<b>22,87,500.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		4,75,000.00
TDS Payable		25,000.00
<b>Total for Current Liabilities</b>		<b>5,00,000.00</b>
<b>Total for Liabilities</b>		<b>5,00,000.00</b>
<b>Equities</b>		
Current Year Earnings		17,87,500.00

Account	Account Code	Total
Total for Equities		17,87,500.00
Total for Liabilities & Equities		22,87,500.00

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