

# Fashion Haven

## Profit and Loss

Basis: Accrual

From 01/04/2023 To 30/04/2023

Account	Total
<b>Operating Income</b>	
Sales	8,88,000.00
<b>Total for Operating Income</b>	<b>8,88,000.00</b>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	5,00,000.00
<b>Total for Cost of Goods Sold</b>	<b>5,00,000.00</b>
<b>Gross Profit</b>	<b>3,88,000.00</b>
<b>Operating Expense</b>	
Advertising And Marketing	10,000.00
Other Expenses	5,000.00
Salaries and Employee Wages	50,000.00
<b>Total for Operating Expense</b>	<b>65,000.00</b>
<b>Operating Profit</b>	<b>3,23,000.00</b>
<b>Non Operating Income</b>	
<b>Total for Non Operating Income</b>	<b>0.00</b>
<b>Non Operating Expense</b>	
<b>Total for Non Operating Expense</b>	<b>0.00</b>
<b>Net Profit/Loss</b>	<b>3,23,000.00</b>

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

# Fashion Haven

## Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	25,000.00
<strong>Total for Cash</strong>	<strong>25,000.00</strong>
<strong>Bank</strong>	
ICICI BANK 001	-71,000.00
<strong>Total for Bank</strong>	<strong>-71,000.00</strong>
Accounts Receivable	6,93,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	6,30,000.00
Input Tax Credits	0.00
Input CGST	12,500.00
Input SGST	12,500.00
<strong>Total for Input Tax Credits</strong>	<strong>25,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>6,55,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>13,02,000.00</strong>
<strong>Total for Assets</strong>	<strong>13,02,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	5,25,000.00
salary payable	50,000.00
Unearned Revenue	1,68,000.00
GST Payable	0.00
Output CGST	18,000.00
Output SGST	18,000.00
<strong>Total for GST Payable</strong>	<strong>36,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>7,79,000.00</strong>

Account	Total
<b>Total for Liabilities</b>	<b>7,79,000.00</b>
<b>Equities</b>	
Capital Stock	2,00,000.00
Current Year Earnings	3,23,000.00
<b>Total for Equities</b>	<b>5,23,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>13,02,000.00</b>

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date	entry_number	transaction_type	transaction_type_formatted	transaction_id	account_id	currency_id	taxable_amount	account_type	IntegratedCentralState/UTCess			
									Tax	Tax	Tax	Amount
2023-04-10	INV-000002	invoice	Invoice	1519896000000024067			100000		0	2500	2500	0
2023-04-10	INV-000001	invoice	Invoice	1519896000000024047			500000		0	12500	12500	0
2023-04-20	INV-000003	invoice	Invoice	1519896000000024108			120000		0	3000	3000	0



date	entry_number	transaction_type	transaction_type_formatted	transaction_id	account_id	currency_id	taxable_amount	account_type	IntegratedCentralState/UTCess		
									Tax	Tax	Amount
2023-04-10	INV-000002	invoice	Invoice	1519896000000024067			100000		0	2500	2500
2023-04-10	INV-000001	invoice	Invoice	1519896000000024047			500000		0	12500	12500
2023-04-20	INV-000003	invoice	Invoice	1519896000000024108			120000		0	3000	3000



Fashion Haven

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

01/04/2023 - Owners Contribution 1	Debit	Credit
ICICI BANK 001	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

01/04/2023 - Owners Contribution 2	Debit	Credit
ICICI BANK 001	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

05/04/2023 - Bill 03 (EvolveLife)	Debit	Credit
Cost of Goods Sold	5,00,000.00	0.00
Input CGST	12,500.00	0.00
Input SGST	12,500.00	0.00
Accounts Payable	0.00	5,25,000.00
	5,25,000.00	5,25,000.00

10/04/2023 - Invoice INV-000002 (suresh kumar iyer)	Debit	Credit
Accounts Receivable	1,05,000.00	0.00
Output CGST	0.00	2,500.00
Output SGST	0.00	2,500.00
Sales	0.00	1,00,000.00
	1,05,000.00	1,05,000.00

10/04/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	20,000.00	0.00
ICICI BANK 001	0.00	20,000.00
	20,000.00	20,000.00

10/04/2023 - Invoice INV-000001 (priya rangathan)	Debit	Credit
Accounts Receivable	5,25,000.00	0.00
Output CGST	0.00	12,500.00
Output SGST	0.00	12,500.00
Sales	0.00	5,00,000.00
	5,25,000.00	5,25,000.00

10/04/2023 - Transfer Fund 2	Debit	Credit
Petty Cash	20,000.00	0.00
ICICI BANK 001	0.00	20,000.00
	20,000.00	20,000.00

15/04/2023 - Invoice Payment INV-000002 (suresh kumar iyer)	Debit	Credit
ICICI BANK 001	1,05,000.00	0.00
Accounts Receivable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

20/04/2023 - Invoice INV-000003 (suresh kumar iyer)	Debit	Credit
Accounts Receivable	1,26,000.00	0.00
Output CGST	0.00	3,000.00
Output SGST	0.00	3,000.00
Sales	0.00	1,20,000.00
	1,26,000.00	1,26,000.00

20/04/2023 - Invoice INV-000004 (aravindan mani)	Debit	Credit
Accounts Receivable	1,68,000.00	0.00
Sales	0.00	1,68,000.00
	1,68,000.00	1,68,000.00

25/04/2023 - Vendor Payment 2 (Zenith Lifestyle)	Debit	Credit
Prepaid Expenses	1,05,000.00	0.00
ICICI BANK 001	0.00	1,05,000.00
	1,05,000.00	1,05,000.00



25/04/2023 - Customer Payment 3 (aravindan mani)	Debit	Credit
ICICI BANK 001	1,68,000.00	0.00
Unearned Revenue	0.00	1,68,000.00
	1,68,000.00	1,68,000.00

25/04/2023 - Invoice Payment INV-000003 (suresh kumar iyer)	Debit	Credit
ICICI BANK 001	1,26,000.00	0.00
Accounts Receivable	0.00	1,26,000.00
	1,26,000.00	1,26,000.00

25/04/2023 - Vendor Payment 3 (EvolveLife)	Debit	Credit
Prepaid Expenses	5,25,000.00	0.00
ICICI BANK 001	0.00	5,25,000.00
	5,25,000.00	5,25,000.00

30/04/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	50,000.00	0.00
salary payable	0.00	50,000.00
	50,000.00	50,000.00

30/04/2023 - Journal 2	Debit	Credit
Rent Expense	20,000.00	0.00
Rent Expense	0.00	20,000.00
	20,000.00	20,000.00

30/04/2023 - Expense 1	Debit	Credit
Advertising And Marketing	10,000.00	0.00
Petty Cash	0.00	10,000.00
	10,000.00	10,000.00

30/04/2023 - Expense 2	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

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## Fashion Haven

### A/R Aging Summary

As of 24/04/2023

Customer Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	Total (FCY)
aravindan mani	₹0.00	₹1,68,000.00	₹0.00	₹0.00	₹0.00	₹1,68,000.00	₹1,68,000.00
priya ranganathan	₹0.00	₹5,25,000.00	₹0.00	₹0.00	₹0.00	₹5,25,000.00	₹5,25,000.00
suresh kumar iyer	₹0.00	₹1,26,000.00	₹0.00	₹0.00	₹0.00	₹1,26,000.00	₹1,26,000.00
<b>TOTAL</b>	<b>₹0.00</b>	<b>₹8,19,000.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹8,19,000.00</b>	

# Fashion Haven

A/P Aging Summary

As of 24/04/2023

Vendor Name	Current	1 - 15 Days	16 - 30 Days	31 - 45 Days	> 45 Days	Total	FCY
EvolveLife	₹0.00	₹0.00	₹5,25,000.00	₹0.00	₹0.00	₹5,25,000.00	₹5,25,000.00
<b>Total</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹5,25,000.00</b>	<b>₹0.00</b>	<b>₹0.00</b>	<b>₹5,25,000.00</b>	