

Fashion Haven Balance Sheet

Basis: Accrual
As of 18/10/2023

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank 001	3,04,000.00
Total for Bank	3,04,000.00
Total for Current Assets	3,09,000.00
Other Assets	
Salary Payable	0.00
Rent Payable	-20,000.00
Total for Salary Payable	-20,000.00
Total for Other Assets	-20,000.00
Total for Assets	2,89,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,00,000.00
GST Payable	0.00
Output IGST	44,000.00
Total for GST Payable	44,000.00
Total for Current Liabilities	5,44,000.00
Total for Liabilities	5,44,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	-3,55,000.00
Total for Equities	-2,55,000.00
Total for Liabilities & Equities	2,89,000.00

Amount is displayed in your base currency **INR