

Fashion heaven

Balance Sheet

Basis: Accrual

As of 31/10/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI BANK 001	3,74,000.00
Total for Bank	3,74,000.00
Accounts Receivable	10,500.00
Other current assets	
Prepaid Expenses	6,30,000.00
Total for Other current assets	6,30,000.00
Total for Current Assets	10,19,500.00
Total for Assets	10,19,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,100.00
Unearned Revenue	9,24,000.00
Total for Current Liabilities	9,27,100.00
Total for Liabilities	9,27,100.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-7,600.00
Total for Equities	92,400.00
Total for Liabilities & Equities	10,19,500.00

Amount is displayed in your base currency **INR