

Fashion Haven

Balance Sheet

Basis: Accrual

As of 20/10/2023

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
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	3,39,000.00
Total for Assets	3,39,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,00,000.00
Rent payable	-20,000.00
Salary payable	-50,000.00
Unearned Revenue	9,24,000.00
Total for Current Liabilities	13,54,000.00
Total for Liabilities	13,54,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-11,15,000.00
Total for Equities	-10,15,000.00

Account	Total
Total for Liabilities & Equities	3,39,000.00

Amount is displayed in your base currency **INR