

FASHION HAVEN

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		2,52,500.00
Total for Cash		2,52,500.00
Bank		
ICICI Bank 001		-50,000.00
ICICIBank001		-5,20,000.00
Total for Bank		-5,70,000.00
Other current assets		
Prepaid Expenses		6,25,000.00
Input Tax Credits		0.00
Input CGST		2,500.00
Input SGST		2,500.00
Total for Input Tax Credits		5,000.00
Total for Other current assets		6,30,000.00
Total for Current Assets		3,12,500.00
Total for Assets		3,12,500.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		1,05,000.00
GST Payable		0.00
Output CGST		18,750.00
Output SGST		18,750.00
Total for GST Payable		37,500.00
Total for Current Liabilities		1,42,500.00
Total for Liabilities		1,42,500.00
Equities		

Account	Account Code	Total
Current Year Earnings		1,70,000.00
Total for Equities		1,70,000.00
Total for Liabilities & Equities		3,12,500.00

Amount is displayed in your base currency **INR