

# Fashion heaven

## Balance Sheet

Basis: Accrual

As of 21/10/2023

| Account   | Total                         |
|---|-------------------------------|
| <strong>Assets</strong>                               |                               |
| <strong>Current Assets</strong>                       |                               |
| <strong>Cash</strong>                                 |                               |
| Petty Cash  | -15,000.00                    |
| <strong>Total for Cash</strong>                       | <strong>-15,000.00</strong>   |
| <strong>Bank</strong>                                 |                               |
| ICICI Bank 001  | -5,75,000.00                  |
| <strong>Total for Bank</strong>                       | <strong>-5,75,000.00</strong> |
| Accounts Receivable                                   | 9,13,000.00                   |
| <strong>Other current assets</strong>                 |                               |
| Prepaid Expenses                                      | 25,000.00                     |
| <strong>Total for Other current assets</strong>       | <strong>25,000.00</strong>    |
| <strong>Total for Current Assets</strong>             | <strong>3,48,000.00</strong>  |
| <strong>Total for Assets</strong>                     | <strong>3,48,000.00</strong>  |
| <strong>Liabilities &amp; Equities</strong>           |                               |
| <strong>Liabilities</strong>                          |                               |
| <strong>Current Liabilities</strong>                  |                               |
| Accounts Payable                                      | 6,05,000.00                   |
| <strong>Total for Current Liabilities</strong>        | <strong>6,05,000.00</strong>  |
| <strong>Total for Liabilities</strong>                | <strong>6,05,000.00</strong>  |
| <strong>Equities</strong>                             |                               |
| Current Year Earnings                                 | -2,57,000.00                  |
| <strong>Total for Equities</strong>                   | <strong>-2,57,000.00</strong> |
| <strong>Total for Liabilities &amp; Equities</strong> | <strong>3,48,000.00</strong>  |

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