

Fashion Haven

Horizontal Balance Sheet

Basis: Accrual
As of 12/10/2023

Liabilities & Equities		Assets	
LIABILITIES		CURRENT ASSETS	
<ul style="list-style-type: none"> CURRENT LIABILITIES 		<ul style="list-style-type: none"> Cash 	
<ul style="list-style-type: none"> <ul style="list-style-type: none"> GST Payable 0.00 Output CGST 22,000.00 Output SGST 22,000.00 Total for GST Payable 44,000.00 		<ul style="list-style-type: none"> <ul style="list-style-type: none"> Petty Cash -5,15,000.00 	
<ul style="list-style-type: none"> <ul style="list-style-type: none"> Rent payable (02) -20,000.00 Unearned Revenue 8,19,000.00 		<ul style="list-style-type: none"> Bank 	
<ul style="list-style-type: none"> <ul style="list-style-type: none"> <ul style="list-style-type: none"> Input Tax Credits 0.00 Input CGST 15,000.00 Input SGST 15,000.00 Total for Input Tax Credits 30,000.00 		<ul style="list-style-type: none"> <ul style="list-style-type: none"> ICICI Bank 001 3,04,000.00 Accounts Receivable 1,89,000.00 	
<ul style="list-style-type: none"> <ul style="list-style-type: none"> <ul style="list-style-type: none"> Prepaid Expenses 6,30,000.00 		<ul style="list-style-type: none"> Other Current Assets 	
<ul style="list-style-type: none"> <ul style="list-style-type: none"> TOTAL CURRENT LIABILITIES 8,43,000.00 		<ul style="list-style-type: none"> <ul style="list-style-type: none"> TOTAL CURRENT ASSETS 6,38,000.00 	
TOTAL LIABILITIES	8,43,000.00		
EQUITIES			
<ul style="list-style-type: none"> Capital Stock 1,00,000.00 Current Year Earnings -2,85,000.00 Drawings -20,000.00 			
TOTAL EQUITIES	-2,05,000.00		
TOTAL LIABILITIES & EQUITIES	6,38,000.00	TOTAL ASSETS	6,38,000.00

Amount is displayed in your base currency **INR