

FASHION HAVEN

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-10,500.00
Total for Cash		-10,500.00
Bank		
ICICI Bank-001		-10,000.00
STATE BANK OF INDIA		9,45,000.00
Total for Bank		9,35,000.00
Other current assets		
Prepaid Expenses		1,05,000.00
Input Tax Credits		0.00
Input IGST		25,500.00
Total for Input Tax Credits		25,500.00
Total for Other current assets		1,30,500.00
Total for Current Assets		10,55,000.00
Total for Assets		10,55,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,25,000.00
Unearned Revenue		10,50,000.00
Total for Current Liabilities		15,75,000.00
Total for Liabilities		15,75,000.00
Equities		
Current Year Earnings		-5,20,000.00
Total for Equities		-5,20,000.00
Total for Liabilities & Equities		10,55,000.00

Amount is displayed in your base currency **INR