

Fashion heaven

Balance Sheet

Basis: Accrual

As of 22/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-10,000.00
Total for Cash		-10,000.00
Bank		
ICICI BANK 001		-2,25,000.00
Total for Bank		-2,25,000.00
Accounts Receivable		4,00,000.00
Other current assets		
Prepaid Expenses		2,05,000.00
Total for Other current assets		2,05,000.00
Total for Current Assets		3,70,000.00
Other Assets		
Salary payable		-2,50,000.00
Total for Other Assets		-2,50,000.00
Total for Assets		1,20,000.00
Liabilities & Equities		
Equities		
Current Year Earnings		1,20,000.00
Total for Equities		1,20,000.00
Total for Liabilities & Equities		1,20,000.00

Amount is displayed in your base currency **INR