

Books for Fashion Haven Profit and Loss

Basis: Accrual

From 01/10/2023 To 31/10/2023

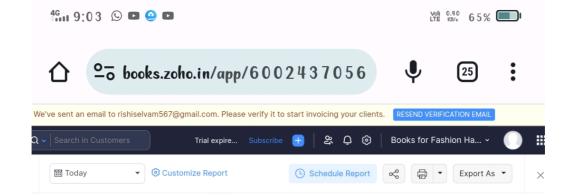
+ Add Temporary Note

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ACCOUNT		TOTAL
Operating Income		
Total for Operating Income		0.00
Cost of Goods Sold		
Total for Cost of Goods Sold		0.00
	Gross Profit	0.00
Operating Expense		
Advertising And Marketing		10,000.00
Other Expenses		5,000.00
Total for Operating Expense		15,000.00
	Operating Profit	-15,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
	Net Profit/Loss	-15,000.00

^{**}Amount is displayed in your base currency INR





Books for Fashion Haven Balance Sheet

Basis: Accrual
As of 05/10/2023

+ Add Temporary Note

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-15,000.00
Total for Cash	-15,000.00
Bank	
ICICI Bank 001	-4,20,000.00
Total for Bank	-4,20,000.00
Other current assets	
Prepaid Expenses	5,25,000.00
Total for Other current assets	5,25,000.00
Total for Current Assets	90,000.00
Total for Assets	90,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	1,05,000.00
Total for Current Liabilities	1,05,000.00
Total for Liabilities	1,05,000.00
Equities	
Current Year Earnings	-15,000.00
Total for Equities	-15,000.00
Total for Liabilities & Equities	90,000.00

**Amount is displayed in your base currency INR

