

Fashion Haven

Balance Sheet

Basis: Accrual

As of 31/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI BANK		2,54,000.00
Total for Bank		2,54,000.00
Accounts Receivable		1,05,000.00
Other current assets		
Prepaid Expenses		7,00,000.00
Input Tax Credits		0.00
Input CGST		15,000.00
Input SGST		15,000.00
Total for Input Tax Credits		30,000.00
Total for Other current assets		7,30,000.00
Total for Current Assets		10,94,000.00
Total for Assets		10,94,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		11,30,000.00
rent payable		-50,000.00
salary payable	001	50,000.00
Unearned Revenue		9,24,000.00
GST Payable		0.00
Output CGST		2,500.00
Output SGST		2,500.00
Total for GST Payable		5,000.00

Account	Account Code	Total
Total for Current Liabilities		20,59,000.00
Total for Liabilities		20,59,000.00
Equities		
capital Deposit	0001	1,00,000.00
Current Year Earnings		-10,65,000.00
Total for Equities		-9,65,000.00
Total for Liabilities & Equities		10,94,000.00

Amount is displayed in your base currency **INR