

FASHION HAVEN

Balance Sheet

Basis: Accrual

As of 27/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		1,94,000.00
Total for Cash		1,94,000.00
Bank		
ICICI BANK		-63,000.00
Total for Bank		-63,000.00
Other current assets		
Employee Advance		50,000.00
Prepaid Expenses		6,30,000.00
Total for Other current assets		6,80,000.00
Total for Current Assets		8,11,000.00
Other Assets		
FASHION HEAVEN		-1,00,000.00
Total for Other Assets		-1,00,000.00
Fixed Assets		
Miscellaneous Expenses		5,000.00
Total for Fixed Assets		5,000.00
Total for Assets		7,16,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		8,19,000.00
Total for Current Liabilities		8,19,000.00
Total for Liabilities		8,19,000.00
Equities		
Current Year Earnings		-1,03,000.00
Total for Equities		-1,03,000.00

Account	Account Code	Total
Total for Liabilities & Equities		7,16,000.00

Amount is displayed in your base currency **INR