

RD Fashion heaven

Balance Sheet

Basis: Accrual

As of 17/10/2023

| Account | Account Code | Total |
|---|--------------|---------------------|
| Assets | | |
| Current Assets | | |
| Cash | | |
| Petty Cash | | 5,000.00 |
| Undeposited Funds | | 1,00,500.00 |
| Total for Cash | | 1,05,500.00 |
| Bank | | |
| ICICI Bank 001 | | 1,00,000.00 |
| Total for Bank | | 1,00,000.00 |
| Other current assets | | |
| Prepaid Expenses | | 5,25,000.00 |
| Input Tax Credits | | 0.00 |
| Input CGST | | 4,250.00 |
| Input SGST | | 4,250.00 |
| Total for Input Tax Credits | | 8,500.00 |
| Total for Other current assets | | 5,33,500.00 |
| Total for Current Assets | | 7,39,000.00 |
| Total for Assets | | 7,39,000.00 |
| Liabilities & Equities | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | 5,00,000.00 |
| Unearned Revenue | | 9,24,000.00 |
| Total for Current Liabilities | | 14,24,000.00 |
| Total for Liabilities | | 14,24,000.00 |
| Equities | | |
| Current Year Earnings | | -6,85,000.00 |
| Total for Equities | | -6,85,000.00 |
| Total for Liabilities & Equities | | 7,39,000.00 |

****Amount is displayed in your base currency INR**