

# Fashion Haven

## Balance Sheet

Basis: Accrual

As of 13/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-5,000.00
<b>Total for Cash</b>		<b>-5,000.00</b>
<b>Bank</b>		
ICICI Bank 001		3,24,000.00
<b>Total for Bank</b>		<b>3,24,000.00</b>
Accounts Receivable		9,24,000.00
<b>Other current assets</b>		
Prepaid Expenses		6,30,000.00
Input Tax Credits		0.00
Input CGST		12,500.00
Input SGST		12,500.00
<b>Total for Input Tax Credits</b>		<b>25,000.00</b>
<b>Total for Other current assets</b>		<b>6,55,000.00</b>
<b>Total for Current Assets</b>		<b>18,98,000.00</b>
<b>Total for Assets</b>		<b>18,98,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		5,25,000.00
Rent payable		30,000.00
Unearned Revenue		9,24,000.00
GST Payable		0.00
Output CGST		22,000.00
Output SGST		22,000.00
<b>Total for GST Payable</b>		<b>44,000.00</b>
<b>Total for Current Liabilities</b>		<b>15,23,000.00</b>

Account	Account Code	Total
Total for Liabilities		15,23,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		2,75,000.00
Total for Equities		3,75,000.00
Total for Liabilities & Equities		18,98,000.00

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