

Fashion heaven

Balance Sheet

Basis: Accrual

As of 13/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Accounts Receivable		58,80,000.00
Other current assets		
Prepaid Expenses		3,04,000.00
Input Tax Credits		0.00
Input CGST		40,000.00
Input SGST		40,000.00
Total for Input Tax Credits		80,000.00
Total for Other current assets		3,84,000.00
Total for Current Assets		62,59,000.00
Other Assets		
ICICI BANK-001		-3,04,000.00
Total for Other Assets		-3,04,000.00
Total for Assets		59,55,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		16,80,000.00
GST Payable		0.00
Output CGST		1,40,000.00
Output SGST		1,40,000.00
Total for GST Payable		2,80,000.00
Total for Current Liabilities		19,60,000.00
Total for Liabilities		19,60,000.00
Equities		

Account	Account Code	Total
Current Year Earnings		39,95,000.00
Total for Equities		39,95,000.00
Total for Liabilities & Equities		59,55,000.00

Amount is displayed in your base currency **INR