



Project name: Fashion Heaven

Team Leader: R. Priyadharshan

Team members

G. Gobinath

R.Dhanush

C. Rejoicen Christy



PROJECT INTRODUCTION:

I am presenting a project on the topic FASHION HEAVEN.
In this project if have tried to give all the important things and information about the project.
A project is an activity that helps us to improve our planning and initial thinking ability.
This project which is on the topic FASHION HEAVEN contains I have all information in this project by the e consulting books.

Thankyou

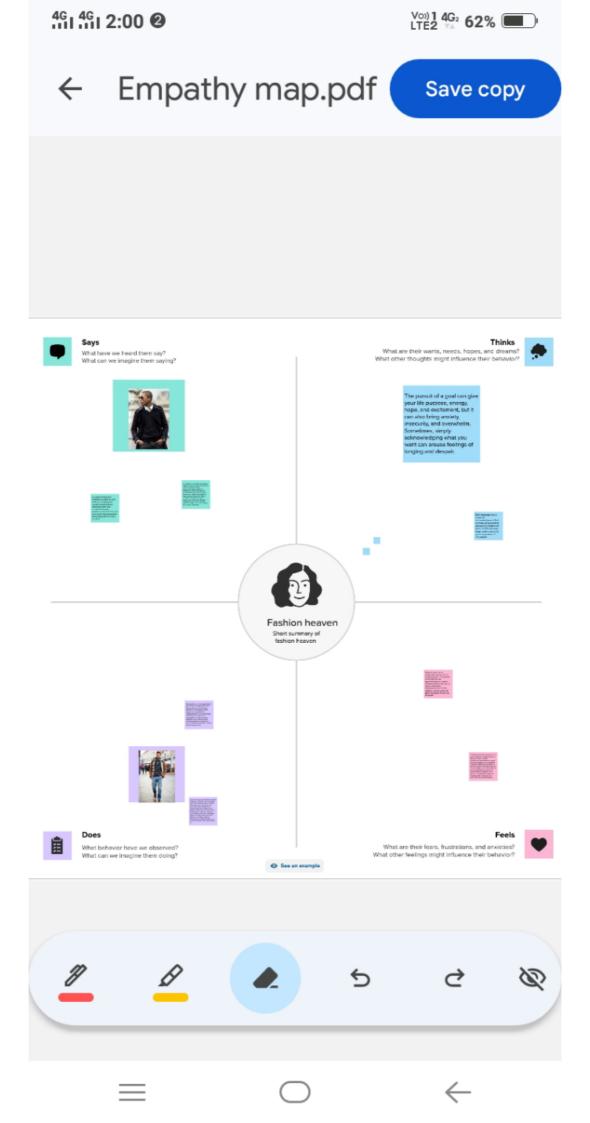




EMPATHY MAP







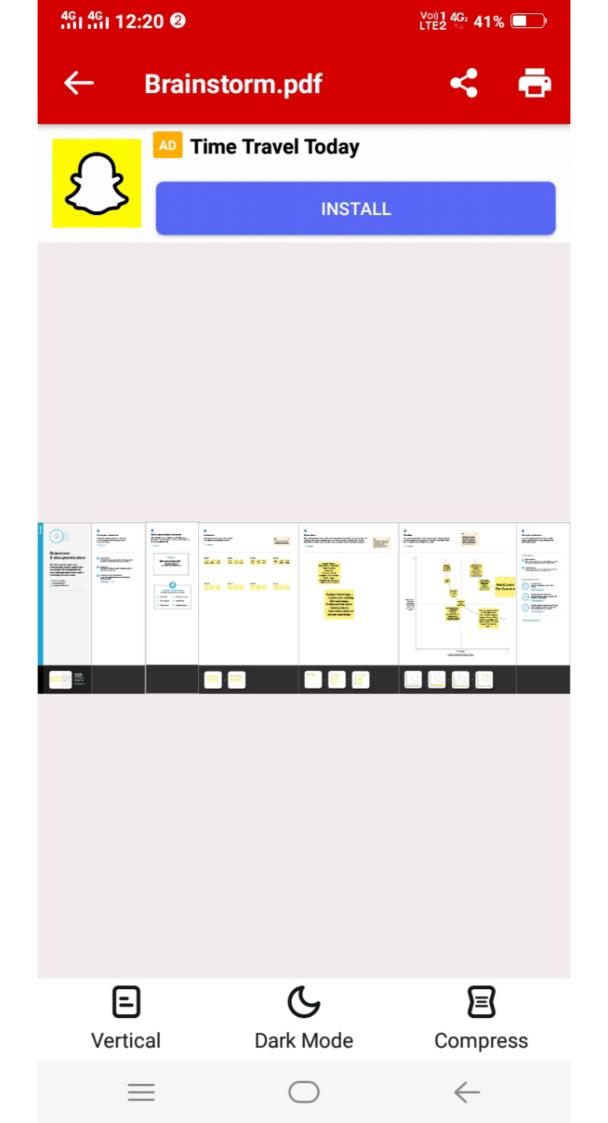




BRAINSTORMING MAP

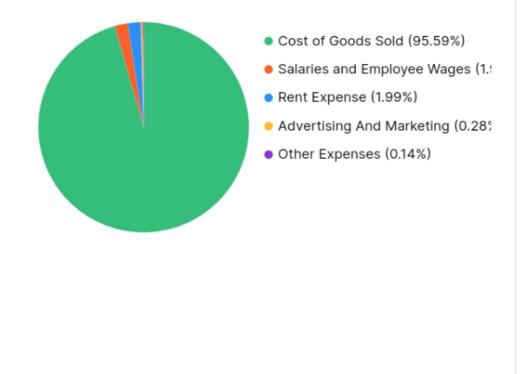






Top Expenses ?

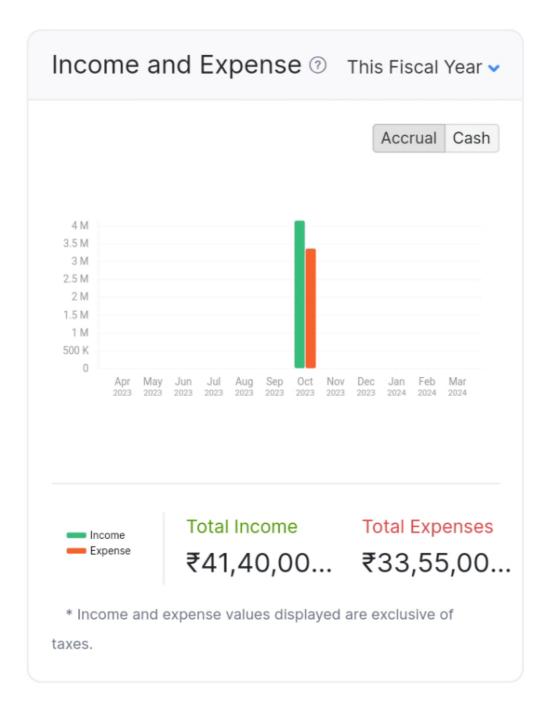
This Fiscal Year v

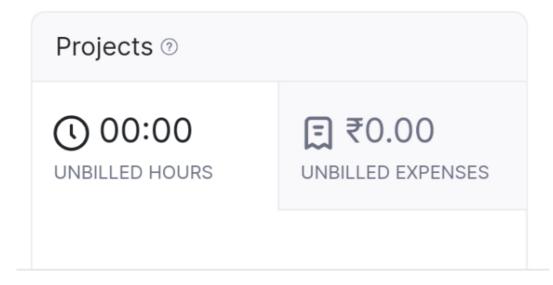


Bank and Credit Cards 3

ICICI Bank 001

₹3,26,500.00











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Cash Flow Statement From 01/10/2023 To 31/10/2023

| Account Code | Total |
|--|---------------|
| Beginning Cash Balance | 0.00 |
| Cash Flow from Operating Activities | |
| Accounts Payable | 1,99,500.00 |
| Accounts Receivable | -35,13,000.00 |
| GST Payable | 0.00 |
| Output CGST | 1,03,500.00 |
| Output SGST | 1,03,500.00 |
| Total for GST Payable | 2,07,000.00 |
| Input Tax Credits | 0.00 |
| Input CGST | -80,000.00 |
| Input SGST | -80,000.00 |
| Total for Input Tax Credits | -1,60,000.00 |
| Net Income | 7,85,000.00 |
| Rent payable | 20,000.00 |
| Unearned Revenue | 0.00 |
| Net cash provided by Operating Activities | -24,61,500.00 |
| Cash Flow from Investing Activities | |
| salary payable | 50,000.00 |
| Net cash provided by Investing Activities | 50,000.00 |
| Cash Flow from Financing Activities | |
| Owner's Equity | 1,00,000.00 |
| Net cash provided by Financing Activities | 1,00,000.00 |
| Net Change in cash | -23,11,500.00 |
| Ending Cash Balance | -23,11,500.00 |

^{**}Amount is displayed in your base currency INR



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Balance Sheet

Basis: Accrual As of 21/10/2023

| Account | Account Code | Tota |
|--------------------------------|--------------|--------------|
| Assets | | |
| Current Assets | | |
| Cash | | |
| Petty Cash | | -26,38,000.0 |
| Total for Cash | | -26,38,000.0 |
| Bank | | |
| ICICI Bank 001 | | 3,26,500.0 |
| Total for Bank | | 3,26,500.0 |
| Accounts Receivable | | 35,13,000.0 |
| Other current assets | | |
| Input Tax Credits | | 0.0 |
| Input CGST | | 80,000.0 |
| Input SGST | | 80,000.0 |
| Total for Input Tax Credits | | 1,60,000.0 |
| Total for Other current assets | | 1,60,000.0 |
| Total for Current Assets | | 13,61,500.0 |
| Other Assets | | |
| salary payable | | -50,000.0 |
| Total for Other Assets | | -50,000.0 |
| Total for Assets | | 13,11,500.0 |
| Liabilities & Equities | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | 1,99,500.0 |
| Rent payable | | 20,000.0 |
| GST Payable | | 0.0 |
| Output CGST | | 1,03,500.0 |
| Output SGST | | 1,03,500.0 |
| Total for GST Payable | | 2,07,000.0 |

| Account | Account Code | Total |
|--------------------------------------|--------------|--------------|
| Total for Current Liabilities | | 4,26,500.00 |
| Total for Liabilities | | 4,26,500.00 |
| Equities | | |
| Owner's Equity | | 1,00,000.00 |
| Current Year Earnings | | 7,85,000.00 |
| Total for Equities | | 8,85,000.00 |
| otal for Liabilities & Equities | | 13,11,500.00 |

^{**}Amount is displayed in your base currency INR







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Profit and Loss

Basis: Accrual

From 01/10/2023 To 31/10/2023

| Account | Account Code | Total |
|-----------------------------|----------------|--------------|
| Operating Income | | |
| Sales | | 41,40,000.00 |
| Total for Operating Income | • | 41,40,000.00 |
| Cost of Goods Sold | | |
| Cost of Goods Sold | | 32,00,000.00 |
| Total for Cost of Goods Sol | ld | 32,00,000.00 |
| Gross Profit | | 9,40,000.00 |
| Operating Expense | | |
| Advertising And Marketin | 9 | 10,000.00 |
| Other Expenses | | 5,000.00 |
| Rent Expense | | 70,000.00 |
| Salaries and Employee Wa | nges | 70,000.00 |
| Total for Operating Expens | se | 1,55,000.00 |
| Оре | erating Profit | 7,85,000.00 |
| Non Operating Income | | |
| Total for Non Operating In | come | 0.00 |
| Non Operating Expense | | |
| Total for Non Operating Ex | pense | 0.00 |
| No | et Profit/Loss | 7,85,000.00 |

^{**}Amount is displayed in your base currency INR



Conclusion:

Here, I have come to the end of this project on the topic FASHION HEAVEN. I would like to share my experience while doing this project. I learn many new things about the fashion heaven and it was wonderful learning experience for team members while working on the project.