

Fashion heaven

Balance Sheet

Basis: Accrual

As of 12/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank 001		3,04,000.00
Total for Bank		3,04,000.00
Accounts Receivable		9,24,000.00
Other current assets		
Prepaid Expenses		6,84,000.00
Input Tax Credits		0.00
Input CGST		27,500.00
Input SGST		27,500.00
Total for Input Tax Credits		55,000.00
Total for Other current assets		7,39,000.00
Total for Current Assets		19,72,000.00
Total for Assets		19,72,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		11,55,000.00
miscellaneous expences		-500.00
Unearned Revenue		9,24,000.00
GST Payable		0.00
Output CGST		22,000.00
Output SGST		22,000.00
Total for GST Payable		44,000.00
Total for Current Liabilities		21,22,500.00

Account	Account Code	Total
Total for Liabilities		21,22,500.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		-2,50,500.00
Total for Equities		-1,50,500.00
Total for Liabilities & Equities		19,72,000.00

Amount is displayed in your base currency **INR