

Fashion Heaven

Balance Sheet

Basis: Accrual

As of 16/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		9,23,000.00
Total for Cash		9,23,000.00
Bank		
ICICI Bank-001		3,04,000.00
Total for Bank		3,04,000.00
Accounts Receivable		6,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		15,000.00
Input SGST		15,000.00
Total for Input Tax Credits		30,000.00
Prepaid Expenses		6,30,000.00
Total for Other current assets		6,60,000.00
Total for Current Assets		18,93,000.00
Total for Assets		18,93,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		11,30,000.00
GST Payable		0.00
Output CGST		22,000.00
Output SGST		22,000.00
Total for GST Payable		44,000.00
Unearned Revenue		9,24,000.00
Total for Current Liabilities		20,98,000.00
Total for Liabilities		20,98,000.00

Account	Account Code	Total
Equities		
Current Year Earnings		-3,05,000.00
Owner's Equity		1,00,000.00
Total for Equities		-2,05,000.00
Total for Liabilities & Equities		18,93,000.00

Amount is displayed in your base currency **INR