

# Fashion haven

## Balance Sheet

Basis: Accrual

As of 16/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI BANK 001		-5,000.00
<b>Total for Bank</b>		<b>-5,000.00</b>
Accounts Receivable		80,000.00
<b>Other current assets</b>		
Advance Tax		-10,000.00
Prepaid Expenses		5,000.00
<b>Total for Other current assets</b>		<b>-5,000.00</b>
<b>Total for Current Assets</b>		<b>70,000.00</b>
<b>Total for Assets</b>		<b>70,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		18,000.00
Opening Balance Adjustments		32,000.00
<b>Total for Current Liabilities</b>		<b>50,000.00</b>
<b>Total for Liabilities</b>		<b>50,000.00</b>
<b>Equities</b>		
Current Year Earnings		20,000.00
<b>Total for Equities</b>		<b>20,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>70,000.00</b>

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