

FASHION HAVEN

Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-15,000.00
Total for Cash		-15,000.00
Bank		
ICICI bank		-4,20,000.00
Total for Bank		-4,20,000.00
Other current assets		
Prepaid Expenses		25,000.00
Total for Other current assets		25,000.00
Total for Current Assets		-4,10,000.00
Total for Assets		-4,10,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		1,05,000.00
Total for Current Liabilities		1,05,000.00
Total for Liabilities		1,05,000.00
Equities		
Current Year Earnings		-5,15,000.00
Total for Equities		-5,15,000.00
Total for Liabilities & Equities		-4,10,000.00

Amount is displayed in your base currency **INR