

Fashion Haven

Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		13,62,000.00
Total for Cash		13,62,000.00
Bank		
ICICI BANK 001		3,44,000.00
Total for Bank		3,44,000.00
Accounts Receivable		8,19,000.00
Other current assets		
Prepaid Expenses		8,95,000.00
Total for Other current assets		8,95,000.00
Total for Current Assets		34,20,000.00
Fixed Assets		
MISCELLANEOUS EXPENSES		5,000.00
Total for Fixed Assets		5,000.00
Total for Assets		34,25,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
SALARY PAYABLE		70,000.00
Unearned Revenue		24,41,000.00
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		25,55,000.00
Total for Liabilities		25,55,000.00
Equities		

Account	Account Code	Total
Drawings		-60,000.00
Owner's Equity		2,00,000.00
Current Year Earnings		7,30,000.00
Total for Equities		8,70,000.00
Total for Liabilities & Equities		34,25,000.00

Amount is displayed in your base currency **INR