

# Fashion heaven&co

## Balance Sheet

Basis: Accrual

As of 14/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		5,000.00
<b>Total for Cash</b>		<b>5,000.00</b>
<b>Bank</b>		
fashion heaven		3,04,000.00
<b>Total for Bank</b>		<b>3,04,000.00</b>
Accounts Receivable		9,24,000.00
<b>Other current assets</b>		
Prepaid Expenses		63,000.00
<b>Total for Other current assets</b>		<b>63,000.00</b>
<b>Total for Current Assets</b>		<b>12,96,000.00</b>
<b>Total for Assets</b>		<b>12,96,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		11,30,000.00
salary payable		50,000.00
Unearned Revenue		3,57,000.00
GST Payable		0.00
Output IGST		44,000.00
<b>Total for GST Payable</b>		<b>44,000.00</b>
<b>Total for Current Liabilities</b>		<b>15,81,000.00</b>
<b>Total for Liabilities</b>		<b>15,81,000.00</b>
<b>Equities</b>		
Capital Stock		1,00,000.00
Current Year Earnings		-3,85,000.00
<b>Total for Equities</b>		<b>-2,85,000.00</b>

Account	Account Code	Total
Total for Liabilities & Equities		12,96,000.00

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