

# Fashion Heaven

## Balance Sheet

Basis: Accrual

As of 30/10/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-15,000.00
<strong>Total for Cash</strong>	<strong>-15,000.00</strong>
<strong>Bank</strong>	
ICICI	-11,30,000.00
<strong>Total for Bank</strong>	<strong>-11,30,000.00</strong>
<strong>Other current assets</strong>	
Input Tax Credits	0.00
Input CGST	15,000.00
Input SGST	15,000.00
<strong>Total for Input Tax Credits</strong>	<strong>30,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>30,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>-11,15,000.00</strong>
<strong>Total for Assets</strong>	<strong>-11,15,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
salary payable	50,000.00
<strong>Total for Current Liabilities</strong>	<strong>50,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>50,000.00</strong>
<strong>Equities</strong>	
Current Year Earnings	-11,65,000.00
<strong>Total for Equities</strong>	<strong>-11,65,000.00</strong>
<strong>Total for Liabilities &amp; Equities</strong>	<strong>-11,15,000.00</strong>

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