

Fashion haven

Balance Sheet

Basis: Accrual

As of 19/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,40,000.00
Total for Cash		-5,40,000.00
Bank		
ICICI Bank 001		-1,05,000.00
Total for Bank		-1,05,000.00
Accounts Receivable		1,68,000.00
Other current assets		
Prepaid Expenses		1,05,000.00
Input Tax Credits		0.00
Input CGST		12,500.00
Input SGST		12,500.00
Total for Input Tax Credits		25,000.00
Total for Other current assets		1,30,000.00
Total for Current Assets		-3,47,000.00
Other Assets		
ICICI-001		-1,00,000.00
Total for Other Assets		-1,00,000.00
Total for Assets		-4,47,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
GST Payable		0.00
Output CGST		4,000.00
Output SGST		4,000.00
Total for GST Payable		8,000.00
Total for Current Liabilities		8,000.00

Account	Account Code	Total
Total for Liabilities		8,000.00
Equities		
Current Year Earnings		-4,55,000.00
Total for Equities		-4,55,000.00
Total for Liabilities & Equities		-4,47,000.00

Amount is displayed in your base currency **INR