

Fashion Haven

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-15,000.00
Total for Cash	-15,000.00
Bank	
ICICI Bank 001	1,05,000.00
Total for Bank	1,05,000.00
Accounts Receivable	9,24,000.00
Other current assets	
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	25,000.00
Total for Current Assets	10,39,000.00
Other Assets	
Salary payable	-70,000.00
Total for Other Assets	-70,000.00
Total for Assets	9,69,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	10,25,000.00
Unearned Revenue	1,05,000.00
GST Payable	0.00
Output CGST	22,000.00
Output SGST	22,000.00
Total for GST Payable	44,000.00

Account	Total
Total for Current Liabilities	11,74,000.00
Total for Liabilities	11,74,000.00
Equities	
Current Year Earnings	-2,05,000.00
Total for Equities	-2,05,000.00
Total for Liabilities & Equities	9,69,000.00

Amount is displayed in your base currency **INR