

# FASHION HAVEN

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-4,95,000.00
<strong>Total for Cash</strong>	<strong>-4,95,000.00</strong>
<strong>Bank</strong>	
ICICI BANK 001	3,04,000.00
<strong>Total for Bank</strong>	<strong>3,04,000.00</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>-1,61,000.00</strong>
<strong>Total for Assets</strong>	<strong>-1,61,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
SALARY PAYABLE	30,000.00
GST Payable	0.00
Output CGST	22,000.00
Output SGST	22,000.00
<strong>Total for GST Payable</strong>	<strong>44,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>74,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>74,000.00</strong>
<strong>Equities</strong>	
Owner's Equity	1,00,000.00
Current Year Earnings	-3,35,000.00

Account	Total
<b>Total for Equities</b>	<b>-2,35,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>-1,61,000.00</b>

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