

Fashion Haven

Balance Sheet

Basis: Accrual

As of 31/03/2024

| Account | Total |
|---|-------------------------------|
| Assets | |
| Current Assets | |
| Cash | |
| Petty Cash | 5,000.00 |
| Total for Cash | 5,000.00 |
| Bank | |
| ICICI Bank 001 | 3,24,000.00 |
| Total for Bank | 3,24,000.00 |
| Accounts Receivable | 9,24,000.00 |
| Other current assets | |
| Prepaid Expenses | 5,25,000.00 |
| Input Tax Credits | 0.00 |
| Input IGST | 5,000.00 |
| Total for Input Tax Credits | 5,000.00 |
| Total for Other current assets | 5,30,000.00 |
| Total for Current Assets | 17,83,000.00 |
| Other Assets | |
| Salary payable | -20,000.00 |
| Total for Other Assets | -20,000.00 |
| Total for Assets | 17,63,000.00 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| Unearned Revenue | 9,24,000.00 |
| GST Payable | 0.00 |
| Output IGST | 44,000.00 |
| Total for GST Payable | 44,000.00 |
| Total for Current Liabilities | 9,68,000.00 |
| Total for Liabilities | 9,68,000.00 |

| Account | Total |
|---|---------------------|
| Equities | |
| Owner's Equity | 1,00,000.00 |
| Current Year Earnings | 6,95,000.00 |
| Total for Equities | 7,95,000.00 |
| Total for Liabilities & Equities | 17,63,000.00 |

Amount is displayed in your base currency **INR