

Fashion Haven

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-15,000.00
Total for Cash	-15,000.00
Bank	
ICICI Bank 001	-4,70,000.00
Total for Bank	-4,70,000.00
Accounts Receivable	1,89,000.00
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	-2,71,000.00
Total for Assets	-2,71,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary Payable	20,000.00
GST Payable	0.00
Output CGST	7,000.00
Output SGST	7,000.00
Total for GST Payable	14,000.00
Total for Current Liabilities	34,000.00
Total for Liabilities	34,000.00
Equities	
Current Year Earnings	-3,05,000.00

Account	Total
Total for Equities	-3,05,000.00
Total for Liabilities & Equities	-2,71,000.00

Amount is displayed in your base currency **INR