

# Fashion Haven

## Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-20,000.00
<strong>Total for Cash</strong>	<strong>-20,000.00</strong>
<strong>Bank</strong>	
ICICI Bank 001	4,30,000.00
<strong>Total for Bank</strong>	<strong>4,30,000.00</strong>
<strong>Other current assets</strong>	
Input Tax Credits	0.00
Input IGST	30,000.00
<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>4,40,000.00</strong>
<strong>Total for Assets</strong>	<strong>4,40,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	5,25,000.00
Unearned Revenue	1,26,000.00
GST Payable	0.00
Output IGST	44,000.00
<strong>Total for GST Payable</strong>	<strong>44,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>6,95,000.00</strong>
<strong>Other Liabilities</strong>	
Rent payable	-20,000.00
<strong>Total for Other Liabilities</strong>	<strong>-20,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>6,75,000.00</strong>
<strong>Equities</strong>	

Account	Total
Owner's Equity	1,00,000.00
Current Year Earnings	-3,35,000.00
<b>Total for Equities</b>	<b>-2,35,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>4,40,000.00</b>

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