

Fashion haven

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-2,01,000.00
Total for Cash	-2,01,000.00
Bank	
ICICI Bank 001	-1,66,000.00
Total for Bank	-1,66,000.00
Other current assets	
Prepaid Expenses	11,55,000.00
Input Tax Credits	0.00
Input CGST	15,000.00
Input SGST	15,000.00
Total for Input Tax Credits	30,000.00
Total for Other current assets	11,85,000.00
Total for Current Assets	8,18,000.00
Other Assets	
Salary payable	50,000.00
Total for Other Assets	50,000.00
Total for Assets	8,68,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	10,29,000.00
GST Payable	0.00
Output CGST	22,000.00
Output SGST	22,000.00
Total for GST Payable	44,000.00
Total for Current Liabilities	10,73,000.00

Account	Total
Total for Liabilities	10,73,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-3,05,000.00
Total for Equities	-2,05,000.00
Total for Liabilities & Equities	8,68,000.00

Amount is displayed in your base currency **INR