

# Fashion Heaven

## Balance Sheet

Basis: Accrual

As of 30.04.23

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Bank	5,25,000.00
Petty Cash	5,000.00
<strong>Total for Cash</strong>	<strong>5,30,000.00</strong>
<strong>Bank</strong>	
ICICI 37	3,04,000.00
<strong>Total for Bank</strong>	<strong>3,04,000.00</strong>
Accounts Receivable	3,99,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	6,30,000.00
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>6,60,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>18,93,000.00</strong>
<strong>Total for Assets</strong>	<strong>18,93,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	11,30,000.00
Rent Payable	30,000.00
Unearned Revenue	9,24,000.00
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>

Account	Total
<b>Total for Current Liabilities</b>	<b>21,28,000.00</b>
<b>Total for Liabilities</b>	<b>21,28,000.00</b>
<b>Equities</b>	
Capital Stock	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>18,93,000.00</b>

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