

# 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	25,000.00
<strong>Total for Cash</strong>	<strong>25,000.00</strong>
<strong>Bank</strong>	
ICICI BANK 001	-71,000.00
<strong>Total for Bank</strong>	<strong>-71,000.00</strong>
Accounts Receivable	6,93,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	6,30,000.00
Input Tax Credits	0.00
Input CGST	12,500.00
Input SGST	12,500.00
<strong>Total for Input Tax Credits</strong>	<strong>25,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>6,55,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>13,02,000.00</strong>
<strong>Total for Assets</strong>	<strong>13,02,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	5,25,000.00
salary payable	50,000.00
Unearned Revenue	1,68,000.00
GST Payable	0.00
Output CGST	18,000.00
Output SGST	18,000.00
<strong>Total for GST Payable</strong>	<strong>36,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>7,79,000.00</strong>

Account	Total
<b>Total for Liabilities</b>	<b>7,79,000.00</b>
<b>Equities</b>	
Capital Stock	2,00,000.00
Current Year Earnings	3,23,000.00
<b>Total for Equities</b>	<b>5,23,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>13,02,000.00</b>

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