

Fashion Heaven Pvt Ltd

Balance Sheet

Basis: Accrual

As of 30.04.23

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,10,000.00
Total for Cash	5,10,000.00
Bank	
Fashion Heaven	4,09,000.00
Total for Bank	4,09,000.00
Accounts Receivable	2,94,000.00
Other current assets	
Prepaid Expenses	6,30,000.00
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	6,60,000.00
Total for Current Assets	18,73,000.00
Other Assets	
Bank	20,000.00
Total for Other Assets	20,000.00
Fixed Assets	
Miscellaneous Expenses	5,000.00
Total for Fixed Assets	5,000.00
Total for Assets	18,98,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	11,30,000.00
Rent Payable	30,000.00

Account	Total
Unearned Revenue	9,24,000.00
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	21,28,000.00
Total for Liabilities	21,28,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	-3,30,000.00
Total for Equities	-2,30,000.00
Total for Liabilities & Equities	18,98,000.00

Amount is displayed in your base currency **INR