

Fashion Heaven Balance Sheet	
Report Period As at 2024-03-31	
Add Accounting Note	
Configure All Report All	
ACCOUNT	100%
Assets	
Current Assets	
Cash	
Party Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank Ltd	2,04,000.00
Total for Bank	2,04,000.00
Accounts Receivable	1,05,000.00
Other current assets	
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	30,000.00
Total for Current Assets	4,44,000.00
Total for Assets	4,44,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Unclaimed Dividend	1,05,000.00
GST Payable	0.00
Output CGST	32,000.00
Output SGST	32,000.00
Total for GST Payable	64,000.00
Total for Current Liabilities	6,40,000.00
Total for Liabilities	6,40,000.00
Equities	
Owner's Equity	1,03,000.00
Current Year Earnings	-3,05,000.00
Total for Equities	-2,02,000.00
Total for Liabilities & Equities	4,44,000.00

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Bills | Zoho Books

books.zoho.in/app/60024303303#/bills?filter_by=Status.All&per_page=25&sort_column=created_time&sort_order=D

GmailYouTubeMaps

Books

Search in Bills (/)

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Fashion heaven

Home

Items

Banking

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Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

All Bills

+ New

<input type="checkbox"/>	DATE	BILL#	REFERENCE NUMBER	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	
<input type="checkbox"/>	05/04/2023	01		Zenith lifestyle	PAID	01/08/2023	₹1,05,000.00	₹0.00	
<input type="checkbox"/>	05/04/2023	02		Soulful Essence	OVERDUE BY 190 DAYS	05/04/2023	₹5,00,000.00	₹5,00,000.00	
<input type="checkbox"/>	05/04/2023	03		Evolve life	PAID	01/08/2023	₹5,25,000.00	₹0.00	

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Type here to search

28°C Partly sunny12:3112-10-2023



1

Brainstorm & idea prioritization

Use this template to generate ideas for your business and prioritize them. It includes a brainstorming section and a prioritization section.

1. Brainstorm ideas
2. Prioritize ideas
3. Implement ideas

Define your vision

Define your vision for your business. It includes a section for defining your vision and a section for defining your mission.

- 1. Define your vision
- 2. Define your mission

Define your problem statement

Define your problem statement for your business. It includes a section for defining your problem statement and a section for defining your solution.

- 1. Define your problem statement
- 2. Define your solution

Brainstorm

Brainstorm ideas for your business. It includes a section for brainstorming ideas and a section for prioritizing ideas.

Brain 1	Brain 2	Brain 3	Brain 4	Brain 5
Brain 1	Brain 2	Brain 3	Brain 4	Brain 5
Brain 1	Brain 2	Brain 3	Brain 4	Brain 5
Brain 1	Brain 2	Brain 3	Brain 4	Brain 5
Brain 1	Brain 2	Brain 3	Brain 4	Brain 5

Define ideas

Define ideas for your business. It includes a section for defining ideas and a section for prioritizing ideas.

- 1. Define ideas
- 2. Prioritize ideas

Prioritize

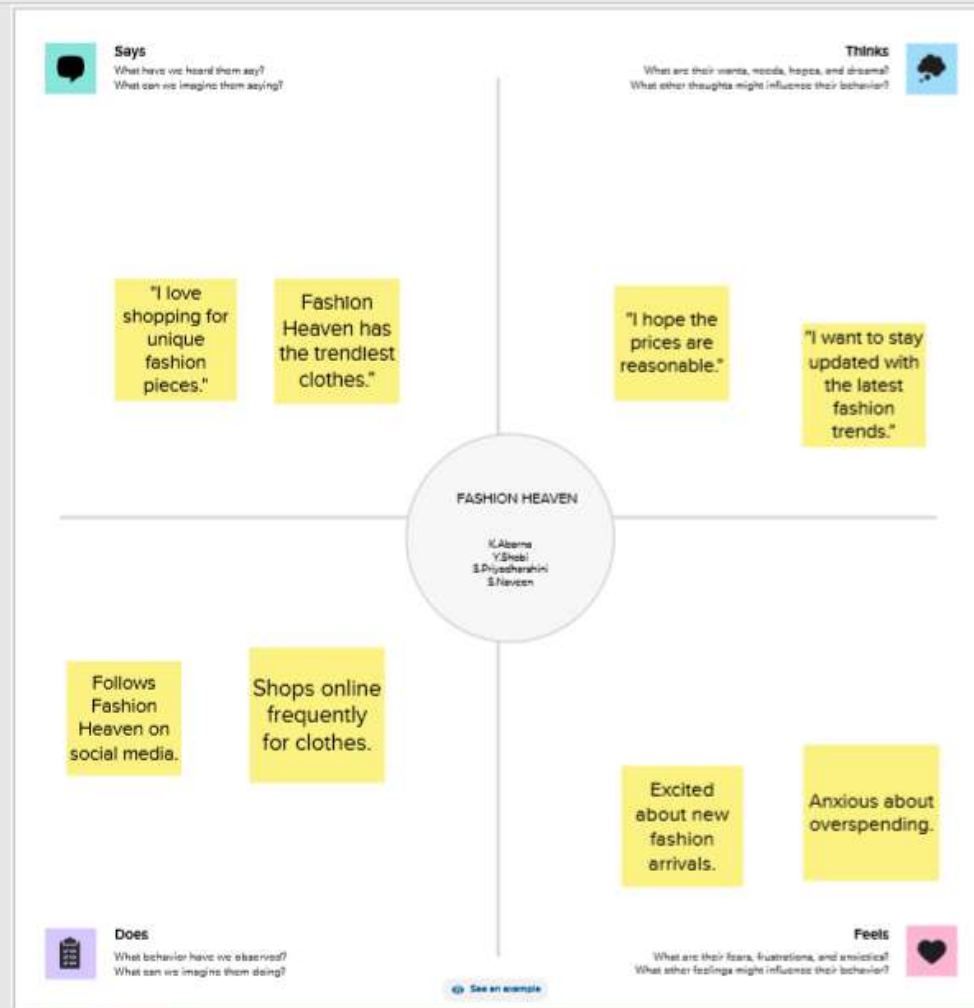
Prioritize ideas for your business. It includes a section for prioritizing ideas and a section for implementing ideas.

Brainstorming ideas

Define your vision

Define your vision for your business. It includes a section for defining your vision and a section for defining your mission.

- 1. Define your vision
- 2. Define your mission



Home

Items

Banking

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More Features

All Invoices

DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
20/04/2023	INV-000004		Suresh Kumar Iyyer	OVERDUE BY 11 DAYS	20/04/2023	₹1,26,000.00	₹1,05,000.00
20/04/2023	INV-000003		Aaravindan Mani	PAID	20/04/2023	₹1,68,000.00	₹0.00
10/04/2023	INV-000002	SO-00001	Suresh Kumar Iyyer	PAID	25/04/2023	₹1,05,000.00	₹0.00
20/04/2023	INV-000001	SO-00002	Priya Rangasathan	PAID	20/04/2023	₹5,25,000.00	₹0.00

Fashion heaven
Profit and Loss
Basis: Accrual
From 01/04/2023 To 31/03/2024

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Sales	8,80,000.00
Total for Operating Income	8,80,000.00
Cost of Goods Sold	
Cost of Goods Sold	11,00,000.00
Total for Cost of Goods Sold	11,00,000.00
	Gross Profit -2,20,000.00
Operating Expense	
Advertising And Marketing	10,000.00
Other Expenses	5,000.00
Rent Expense	20,000.00
Salaries and Employee Wages	50,000.00
Total for Operating Expense	85,000.00
	Operating Profit -3,05,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
	Net Profit/Loss -3,05,000.00

**Amount is displayed in your base currency INR

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Complete Your Purchase You can create bills and receives(in any sequence) with this order to complete your purchase. Convert to Bill

Issued

Fashion Heaven
Tamil Nadu
India
GSTIN: T1AAAAA0000A15Z
dameerparth@gmail.com

Vendor Address
Zenith Lifestyle
GSTIN: T1AAAAA0000A15Z

Deliver To
Theruvapattu
Tamil Nadu
India
GSTIN: T1AAAAA0000A15Z
dameerparth@gmail.com

Date: 05/04/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	T-Shirts	40011010	2,000.00 per	50.00	1,00,000.00
Sub Total					1,00,000.00
IGST 2.5 (2.5%)					2,500.00
SGST 2.5 (2.5%)					2,500.00
Total					1,05,000.00

Authorized Signature _____

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