

Fashion Haven

Balance Sheet

Basis: Accrual

As of 06/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-6,66,000.00
Total for Cash		-6,66,000.00
Bank		
ICICI Bank 001		35,000.00
Total for Bank		35,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		36,875.00
Input SGST		36,875.00
Total for Input Tax Credits		73,750.00
Total for Other current assets		73,750.00
Total for Current Assets		-5,57,250.00
Total for Assets		-5,57,250.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		4,98,750.00
Unearned Revenue		1,05,000.00
GST Payable		0.00
Output CGST		9,500.00
Output SGST		9,500.00
Total for GST Payable		19,000.00
Total for Current Liabilities		6,22,750.00
Total for Liabilities		6,22,750.00
Equities		
Current Year Earnings		-11,80,000.00

Account	Account Code	Total
Total for Equities		-11,80,000.00
Total for Liabilities & Equities		-5,57,250.00

Amount is displayed in your base currency **INR