

# 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	4,09,000.00
<strong>Total for Cash</strong>	<strong>4,09,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-000001	3,24,000.00
<strong>Total for Bank</strong>	<strong>3,24,000.00</strong>
<strong>Other current assets</strong>	
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>30,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>7,63,000.00</strong>
<strong>Total for Assets</strong>	<strong>7,63,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
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>
<strong>Total for Current Liabilities</strong>	<strong>9,68,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>9,68,000.00</strong>
<strong>Equities</strong>	
Capital Stock	1,00,000.00
Current Year Earnings	-3,05,000.00

Account	Total
Total for Equities	-2,05,000.00
Total for Liabilities & Equities	7,63,000.00

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