

# Fashion haven

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-15,000.00
<strong>Total for Cash</strong>	<strong>-15,000.00</strong>
Accounts Receivable	8,19,000.00
<strong>Other current assets</strong>	
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>25,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>8,29,000.00</strong>
<strong>Total for Assets</strong>	<strong>8,29,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	5,25,000.00
GST Payable	0.00
Output CGST	19,500.00
Output SGST	19,500.00
<strong>Total for GST Payable</strong>	<strong>39,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>5,64,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>5,64,000.00</strong>
<strong>Equities</strong>	
Current Year Earnings	2,65,000.00
<strong>Total for Equities</strong>	<strong>2,65,000.00</strong>
<strong>Total for Liabilities &amp; Equities</strong>	<strong>8,29,000.00</strong>

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