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FASHION HAVEN

Balance Sheet

Basis: Accrual

As of 30/04/2023

+ Add Temporary Note

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









ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-20,000.00
Undeposited Funds	-5,00,000.00
Total for Cash	-5,20,000.00
Bank	
ICICI Bank 001	-5,75,000.00
Total for Bank	-5,75,000.00
Accounts Receivable	2,94,000.00
Other current assets	
Prepaid Expenses	5,25,000.00
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	5,55,000.00
Total for Current Assets	-2,46,000.00
Total for Assets	-2,46,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	6,30,000.00
GST Payable	0.00
Output CGST	7,000.00
Output SGST	7,000.00
Total for GST Payable	14,000.00
Total for Current Liabilities	6,44,000.00
Total for Liabilities	6,44,000.00
Equities	
Current Year Earnings	-8,90,000.00
Total for Equities	-8,90,000.00
Total for Liabilities & Equities	-2,46,000.00


**Amount is displayed in your base currency

INR



From 01/04/2023 To 30/04/2023


25/04/2023 - PAYMENTS MADE EL-0001 (EVOLVE LIFE)		DEBIT	CREDIT
Accounts Payable	5,25,000.00		0.00
Undeposited Funds		0.00	5,25,000.00
		5,25,000.00	5,25,000.00





< GSTR-3B Summary

 Export As 



FASHION HAVEN

Tax Return

From 01/04/2023 To 30/04/2023

[+ Add Temporary Note](#)

DATE	ENTRY NUMBER	TRANSACTION T...	AMOUNT	IGST AMOUNT	CGST AMOUNT	SGST AMOUNT	CESS AMOU...
20/04/2023	INV-000004	Invoice	₹1,20,000.00	₹0.00	₹3,000.00	₹3,000.00	₹0.00
20/04/2023	INV-000003	Invoice	₹1,60,000.00	₹0.00	₹4,000.00	₹4,000.00	₹0.00


FASHION HAVEN Profit and Loss

Basis: Accrual

From 01/04/2023 To 30/04/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	2,80,000.00
Total for Operating Income	2,80,000.00
Cost of Goods Sold	
Cost of Goods Sold	11,00,000.00
Total for Cost of Goods Sold	11,00,000.00
Gross Profit	-8,20,000.00
Operating Expense	
Advertising And Marketing	10,000.00
Other Expenses	10,000.00
Salaries and Employee Wages	50,000.00
Total for Operating Expense	70,000.00
Operating Profit	-8,90,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-8,90,000.00

**Amount is displayed in your base currency 

GSTR-3B Summary

From 01/04/2023 To 30/04/2023

3.1 Details of Outward Supplies and inward supplies liable to reverse charge

Nature of Supply	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹2,80,000.00	₹0.00	₹7,000.00	₹7,000.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹0.00				
(d) Inward supplies (liable to reverse charge)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00				
Total value	₹2,80,000.00	₹0.00	₹7,000.00	₹7,000.00	₹0.00