

# FASHION HEAVEN

## Balance Sheet

Basis: Accrual  
As of 03/11/2023

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ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-15,000.00
Undeposited Funds	1,05,000.00
Total for Cash	90,000.00
<strong>Other current assets</strong>	
Input Tax Credits	0.00
Input CGST	12,500.00
Input SGST	12,500.00
Total for Input Tax Credits	25,000.00
Total for Other current assets	25,000.00
Total for Current Assets	1,15,000.00
Total for Assets	1,15,000.00
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	5,00,000.00
TDS Payable	25,000.00
Unearned Revenue	1,05,000.00
Total for Current Liabilities	6,30,000.00
Total for Liabilities	6,30,000.00
<strong>Equities</strong>	
Current Year Earnings	-5,15,000.00
Total for Equities	-5,15,000.00
Total for Liabilities & Equities	1,15,000.00