

Fashion Haven

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,10,000.00
Total for Cash	5,10,000.00
Bank	
ICICI Bank 001	-5,75,000.00
Total for Bank	-5,75,000.00
Other current assets	
Employee Advance	50,000.00
Input Tax Credits	0.00
Input CGST	27,500.00
Input SGST	27,500.00
Total for Input Tax Credits	55,000.00
Total for Other current assets	1,05,000.00
Total for Current Assets	40,000.00
Total for Assets	40,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	6,30,000.00
GST Payable	0.00
Output CGST	12,500.00
Output SGST	12,500.00
Total for GST Payable	25,000.00
Total for Current Liabilities	6,55,000.00
Total for Liabilities	6,55,000.00
Equities	
Current Year Earnings	-6,15,000.00

Account	Total
Total for Equities	-6,15,000.00
Total for Liabilities & Equities	40,000.00

Amount is displayed in your base currency **INR