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fashion haven Pvt Ltd



This Year

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## fashion haven Pvt Ltd Balance Sheet

Basis: Accrual  
As of 31/03/2024

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| ACCOUNT                                               | TOTAL        |
|-------------------------------------------------------|--------------|
| <strong>Assets</strong>                               |              |
| <strong>Current Assets</strong>                       |              |
| <strong>Cash</strong>                                 |              |
| Petty Cash                                            | -6,25,000.00 |
| <strong>Total for Cash</strong>                       | -6,25,000.00 |
| <strong>Bank</strong>                                 |              |
| ICICI Bank 001                                        | 6,40,000.00  |
| <strong>Total for Bank</strong>                       | 6,40,000.00  |
| Accounts Receivable                                   | 2,94,000.00  |
| <strong>Total for Current Assets</strong>             | 3,09,000.00  |
| <strong>Total for Assets</strong>                     | 3,09,000.00  |
| <strong>Liabilities &amp; Equities</strong>           |              |
| <strong>Liabilities</strong>                          |              |
| <strong>Current Liabilities</strong>                  |              |
| Accounts Payable                                      | 5,00,000.00  |
| GST Payable                                           | 0.00         |
| Output IGST                                           | 44,000.00    |
| <strong>Total for GST Payable</strong>                | 44,000.00    |
| <strong>Total for Current Liabilities</strong>        | 5,44,000.00  |
| <strong>Total for Liabilities</strong>                | 5,44,000.00  |
| <strong>Equities</strong>                             |              |
| Owner's Equity                                        | 1,00,000.00  |
| Current Year Earnings                                 | -3,35,000.00 |
| <strong>Total for Equities</strong>                   | -2,35,000.00 |
| <strong>Total for Liabilities &amp; Equities</strong> | 3,09,000.00  |

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