

# 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>
<strong>Bank</strong>	
ICICI Bank 001	-1,02,000.00
<strong>Total for Bank</strong>	<strong>-1,02,000.00</strong>
<strong>Other current assets</strong>	
Input Tax Credits	0.00
Input CGST	15,000.00
Input SGST	15,000.00
<strong>Total for Input Tax Credits</strong>	<strong>30,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>30,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>-87,000.00</strong>
<strong>Other Assets</strong>	
Rent payable	-50,000.00
<strong>Total for Other Assets</strong>	<strong>-50,000.00</strong>
<strong>Total for Assets</strong>	<strong>-1,37,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	10,78,000.00
<strong>Total for Current Liabilities</strong>	<strong>10,78,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>10,78,000.00</strong>
<strong>Equities</strong>	
Current Year Earnings	-12,15,000.00
<strong>Total for Equities</strong>	<strong>-12,15,000.00</strong>
<strong>Total for Liabilities &amp; Equities</strong>	<strong>-1,37,000.00</strong>

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