

PKS Fashion haven

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-23,837.50
Total for Cash	-23,837.50
Bank	
ICICI	-17,000.00
Total for Bank	-17,000.00
Accounts Receivable	1,050.00
Other current assets	
Prepaid Expenses	36,475.00
Input Tax Credits	0.00
Input CGST	12,562.50
Input SGST	12,562.50
Total for Input Tax Credits	25,125.00
Total for Other current assets	61,600.00
Total for Current Assets	21,812.50
Total for Assets	21,812.50
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	5,25,262.50
Unearned Revenue	10,000.00
GST Payable	0.00
Output CGST	25.00
Output SGST	25.00
Total for GST Payable	50.00
Total for Current Liabilities	5,35,312.50
Total for Liabilities	5,35,312.50

Account	Total
Equities	
Capital Stock	10,000.00
Current Year Earnings	-5,23,500.00
Total for Equities	-5,13,500.00
Total for Liabilities & Equities	21,812.50

Amount is displayed in your base currency **INR