

Fashion Haven

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-15,000.00
Total for Cash	-15,000.00
Bank	
ICICI 000001	-4,20,000.00
Total for Bank	-4,20,000.00
Accounts Receivable	9,24,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	27,500.00
Input SGST	27,500.00
Total for Input Tax Credits	55,000.00
Prepaid Expenses	5,25,000.00
Total for Other current assets	5,80,000.00
Total for Current Assets	10,69,000.00
Total for Assets	10,69,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	11,55,000.00
GST Payable	0.00
Output CGST	22,000.00
Output SGST	22,000.00
Total for GST Payable	44,000.00
Unearned Revenue	1,05,000.00
Total for Current Liabilities	13,04,000.00
Total for Liabilities	13,04,000.00

Account	Total
Equities	
Current Year Earnings	-2,35,000.00
Total for Equities	-2,35,000.00
Total for Liabilities & Equities	10,69,000.00

Amount is displayed in your base currency **INR