

fashion haven
Balance Sheet
Basis: Accrual
As of 31/03/2024

| Account | Total |
|---|-----------------|
| Assets | |
| Current Assets | |
| Cash | |
| Petty Cash | 5000 |
| Total for Cash | 5000 |
| Bank | |
| ICICI Bank 001 | 204000 |
| Total for Bank | 204000 |
| Other current assets | |
| Prepaid Expenses | 525000 |
| Input Tax Credits | 0 |
| Input CGST | 15000 |
| Input SGST | 15000 |
| Total for Input Tax | 30000 |
| Total for Other current as | 555000 |
| Total for Current Assets | 764000 |
| Total for Assets | 764000 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 1025000 |
| Unearned Revenue | 924000 |
| Total for Current Liabilitie | 1949000 |
| Total for Liabilities | 1949000 |
| Equities | |
| Current Year Earnings | -1185000 |
| Total for Equities | -1185000 |
| Total for Liabilities & Equities | 764000 |