

Fashion Haven

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	90,000.00
Total for Cash	90,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	24,450.00
Input SGST	24,450.00
Total for Input Tax Credits	48,900.00
Total for Other current assets	48,900.00
Total for Current Assets	1,38,900.00
Other Assets	
salary payable	-50,000.00
Total for Other Assets	-50,000.00
Total for Assets	88,900.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	10,26,900.00
Unearned Revenue	1,05,000.00
Total for Current Liabilities	11,31,900.00
Total for Liabilities	11,31,900.00
Equities	
Current Year Earnings	-10,43,000.00
Total for Equities	-10,43,000.00
Total for Liabilities & Equities	88,900.00

Amount is displayed in your base currency **INR

