

preparation and maintenance of ZOHO books for fashion haven

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-45,000.00
Total for Cash	-45,000.00
Bank	
ICICI	3,04,000.00
Total for Bank	3,04,000.00
Accounts Receivable	1,68,000.00
Other current assets	
Prepaid Expenses	1,05,000.00
Input Tax Credits	0.00
Input CGST	12,500.00
Input SGST	12,500.00
Total for Input Tax Credits	25,000.00
Total for Other current assets	1,30,000.00
Total for Current Assets	5,57,000.00
Total for Assets	5,57,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	7,98,000.00
GST Payable	0.00
Output CGST	7,000.00
Output SGST	7,000.00
Total for GST Payable	14,000.00
Total for Current Liabilities	8,12,000.00
Total for Liabilities	8,12,000.00
Equities	

Account	Total
Owner's Equity	1,00,000.00
Current Year Earnings	-3,55,000.00
Total for Equities	-2,55,000.00
Total for Liabilities & Equities	5,57,000.00

Amount is displayed in your base currency **INR