

# FASHION HAVEN

## Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	-20,000.00
Undeposited Funds	-5,00,000.00
<strong>Total for Cash</strong>	<strong>-5,20,000.00</strong>
<strong>Bank</strong>	
ICICI Bank 001	-5,75,000.00
<strong>Total for Bank</strong>	<strong>-5,75,000.00</strong>
Accounts Receivable	2,94,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	5,25,000.00
Input Tax Credits	0.00
Input CGST	15,000.00
Input SGST	15,000.00
<strong>Total for Input Tax Credits</strong>	<strong>30,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>5,55,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>-2,46,000.00</strong>
<strong>Total for Assets</strong>	<strong>-2,46,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Unearned Revenue	6,30,000.00
GST Payable	0.00
Output CGST	7,000.00
Output SGST	7,000.00
<strong>Total for GST Payable</strong>	<strong>14,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>6,44,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>6,44,000.00</strong>

Account	Total
<b>Equities</b>	
Current Year Earnings	-8,90,000.00
<b>Total for Equities</b>	<b>-8,90,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>-2,46,000.00</b>

\*\*Amount is displayed in your base currency **INR**