

# FASHION HAVEN

## Balance Sheet

Basis: Accrual

As of 31-03-2024

Account	Total
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	-11,25,000.00
<b>Total for Cash</b>	<b>-11,25,000.00</b>
<b>Bank</b>	
icici bank 001	3,04,000.00
<b>Total for Bank</b>	<b>3,04,000.00</b>
<b>Other current assets</b>	
Prepaid Expenses	6,30,000.00
Input Tax Credits	0.00
Input CGST	15,000.00
Input SGST	15,000.00
<b>Total for Input Tax Credits</b>	<b>30,000.00</b>
<b>Total for Other current assets</b>	<b>6,60,000.00</b>
<b>Total for Current Assets</b>	<b>-1,61,000.00</b>
<b>Total for Assets</b>	<b>-1,61,000.00</b>
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
rent payable	50,000.00
GST Payable	0.00
Output CGST	22,000.00
Output SGST	22,000.00
<b>Total for GST Payable</b>	<b>44,000.00</b>
<b>Total for Current Liabilities</b>	<b>94,000.00</b>
<b>Total for Liabilities</b>	<b>94,000.00</b>
<b>Equities</b>	

Account	Total
capital deposit	1,00,000.00
Current Year Earnings	-3,55,000.00
<b>Total for Equities</b>	<b>-2,55,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>-1,61,000.00</b>

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