

# Fashion haven & company

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	5,000.00
<strong>Total for Cash</strong>	<strong>5,000.00</strong>
<strong>Bank</strong>	
ICICI Bank 001	3,04,000.00
<strong>Total for Bank</strong>	<strong>3,04,000.00</strong>
Accounts Receivable	9,24,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	6,30,000.00
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>6,60,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>18,93,000.00</strong>
<strong>Other Assets</strong>	
Rent Payable under Current Liabilities	-50,000.00
<strong>Total for Other Assets</strong>	<strong>-50,000.00</strong>
<strong>Total for Assets</strong>	<strong>18,43,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	11,30,000.00
Unearned Revenue	9,24,000.00
GST Payable	0.00
Output CGST	22,000.00
Output SGST	22,000.00