

FashionHavenpvtLtd

Balance Sheet

Basis: Accrual

As of 30/04/2023

| Account | Total |
|-------------------------------------------------|-------------------------------|
| Assets | |
| Current Assets | |
| Cash | |
| Petty Cash | 5,000.00 |
| Total for Cash | 5,000.00 |
| Bank | |
| ICICIBank001 | 3,54,000.00 |
| Total for Bank | 3,54,000.00 |
| Accounts Receivable | 9,24,000.00 |
| Other current assets | |
| Prepaid Expenses | 6,30,000.00 |
| 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 | 6,55,000.00 |
| Total for Current Assets | 19,38,000.00 |
| Other Assets | |
| rentpaid | -20,000.00 |
| salarypayable | -50,000.00 |
| Total for Other Assets | -70,000.00 |
| Total for Assets | 18,68,000.00 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 5,25,000.00 |
| Unearned Revenue | 9,24,000.00 |
| GST Payable | 0.00 |
| Output CGST | 22,000.00 |

| Account | Total |
|---------------------------------------------|---------------------|
| Output SGST | 22,000.00 |
| Total for GST Payable | 44,000.00 |
| Total for Current Liabilities | 14,93,000.00 |
| Total for Liabilities | 14,93,000.00 |
| Equities | |
| Capital Stock | 1,00,000.00 |
| Current Year Earnings | 2,75,000.00 |
| Total for Equities | 3,75,000.00 |
| Total for Liabilities & Equities | 18,68,000.00 |

Amount is displayed in your base currency **INR