

FASHION HAVEN

Balance Sheet

Basis: Accrual

As of 30/04/2023

| Account | Total |
|---|-------------------------------|
| Assets | |
| Current Assets | |
| Cash | |
| Petty Cash | -15,000.00 |
| Total for Cash | -15,000.00 |
| Bank | |
| ICICI Bank 001 | -4,20,000.00 |
| Total for Bank | -4,20,000.00 |
| Accounts Receivable | 9,24,000.00 |
| Other current assets | |
| Input Tax Credits | 0.00 |
| Input CGST | 15,000.00 |
| Input SGST | 15,000.00 |
| Total for Input Tax Credits | 30,000.00 |
| Total for Other current assets | 30,000.00 |
| Total for Current Assets | 5,19,000.00 |
| Other Assets | |
| Rent Payable | -50,000.00 |
| Salary Payable | -50,000.00 |
| Total for Other Assets | -1,00,000.00 |
| Total for Assets | 4,19,000.00 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 6,05,000.00 |
| Unearned Revenue | 1,05,000.00 |
| GST Payable | 0.00 |
| Output CGST | 22,000.00 |
| Output SGST | 22,000.00 |

| Account | Total |
|---|---------------------|
| Total for GST Payable | 44,000.00 |
| Total for Current Liabilities | 7,54,000.00 |
| Total for Liabilities | 7,54,000.00 |
| Equities | |
| Current Year Earnings | -3,35,000.00 |
| Total for Equities | -3,35,000.00 |
| Total for Liabilities & Equities | 4,19,000.00 |

Amount is displayed in your base currency **INR