

Traveltrax tours

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-3,36,000.00
Total for Cash	-3,36,000.00
Bank	
ICIC Bank-001	3,62,000.00
Total for Bank	3,62,000.00
Accounts Receivable	12,98,000.00
Other current assets	
Prepaid Expenses	8,08,000.00
Input Tax Credits	0.00
Input CGST	54,000.00
Input SGST	54,000.00
Total for Input Tax Credits	1,08,000.00
Total for Other current assets	9,16,000.00
Total for Current Assets	22,40,000.00
Total for Assets	22,40,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	4,72,000.00
Unearned Revenue	12,98,000.00
GST Payable	0.00
Output CGST	54,000.00
Output SGST	54,000.00
Total for GST Payable	1,08,000.00
Total for Current Liabilities	18,78,000.00
Total for Liabilities	18,78,000.00

Account	Total
Equities	
Drawings	-10,000.00
Owner's Equity	1,00,000.00
Current Year Earnings	2,72,000.00
Total for Equities	3,62,000.00
Total for Liabilities & Equities	22,40,000.00

Amount is displayed in your base currency **INR