

Travel Trax Travel

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	3,62,000.00
Total for Bank	3,62,000.00
Accounts Receivable	5,90,000.00
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	18,73,000.00
Total for Assets	18,73,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	8,08,000.00
Rent Payable	-1,18,000.00
Unearned Revenue	5,90,000.00
GST Payable	0.00
Output CGST	99,000.00
Output SGST	99,000.00
Total for GST Payable	1,98,000.00
Total for Current Liabilities	14,78,000.00

Account	Total
Total for Liabilities	14,78,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	2,95,000.00
Total for Equities	3,95,000.00
Total for Liabilities & Equities	18,73,000.00

Amount is displayed in your base currency **INR