

Travel Tax Tours

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	4,100.00
Total for Cash	4,100.00
Bank	
ICICI Bank-001	-3,64,000.00
Total for Bank	-3,64,000.00
Other current assets	
Prepaid Expenses	2,36,000.00
Input Tax Credits	0.00
Input CGST	63,450.00
Input SGST	63,450.00
Total for Input Tax Credits	1,26,900.00
Total for Other current assets	3,62,900.00
Total for Current Assets	3,000.00
Total for Assets	3,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary Payable	1,00,000.00
Unearned Revenue	5,90,000.00
GST Payable	0.00
Output CGST	9,000.00
Output SGST	9,000.00
Total for GST Payable	18,000.00
Total for Current Liabilities	7,08,000.00
Total for Liabilities	7,08,000.00
Equities	

Account	Total
Owner's Equity	1,00,000.00
Current Year Earnings	-8,05,000.00
Total for Equities	-7,05,000.00
Total for Liabilities & Equities	3,000.00

Amount is displayed in your base currency **INR