

bharath Travel Trax Tours

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	2,62,000.00
Total for Bank	2,62,000.00
Accounts Receivable	7,08,000.00
Other current assets	
Prepaid Expenses	3,36,000.00
Input Tax Credits	0.00
Input CGST	63,000.00
Input SGST	63,000.00
Total for Input Tax Credits	1,26,000.00
Total for Other current assets	4,62,000.00
Total for Current Assets	14,37,000.00
Fixed Assets	
Salary	1,00,000.00
Total for Fixed Assets	1,00,000.00
Total for Assets	15,37,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,36,000.00
Unearned Revenue	7,08,000.00
GST Payable	0.00
Output CGST	99,000.00
Output SGST	99,000.00

Account	Total
Total for GST Payable	1,98,000.00
Total for Current Liabilities	12,42,000.00
Total for Liabilities	12,42,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	1,95,000.00
Total for Equities	2,95,000.00
Total for Liabilities & Equities	15,37,000.00

Amount is displayed in your base currency **INR