

TravelTrax 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	34,12,000.00
Total for Bank	34,12,000.00
Other current assets	
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	1,26,000.00
Total for Current Assets	35,43,000.00
Total for Assets	35,43,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
salary payable	1,00,000.00
GST Payable	0.00
Output CGST	3,24,000.00
Output SGST	3,24,000.00
Total for GST Payable	6,48,000.00
Total for Current Liabilities	7,48,000.00
Total for Liabilities	7,48,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	26,95,000.00

Account	Total
Total for Equities	27,95,000.00
Total for Liabilities & Equities	35,43,000.00

Amount is displayed in your base currency **INR