

TravelTrax tours

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	15,000.00
Total for Cash	15,000.00
Bank	
ICICI Bank-001	4,80,000.00
Total for Bank	4,80,000.00
Accounts Receivable	7,08,000.00
Other current assets	
Prepaid Expenses	4,72,000.00
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	5,98,000.00
Total for Current Assets	18,01,000.00
Total for Assets	18,01,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary payable	-1,00,000.00
Unearned Revenue	13,08,000.00
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	13,16,000.00
Total for Liabilities	13,16,000.00

Account	Total
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	3,85,000.00
Total for Equities	4,85,000.00
Total for Liabilities & Equities	18,01,000.00

Amount is displayed in your base currency **INR