

# travel and trax

## Horizontal Balance Sheet

Basis: Accrual  
As of 24/10/2023

Liabilities & Equities		Assets	
<b>LIABILITIES</b>		<b>CURRENT ASSETS</b>	
• <b>CURRENT LIABILITIES</b>		<b>Bank</b>	
Accounts Payable	5,72,000.00	• icici bank -001 (00000001)	52,04,100.00
Unearned Revenue	59,00,000.00	<b>Other Current Assets</b>	
• <b>TOTAL CURRENT LIABILITIES</b>	<b>64,72,000.00</b>	• Input Tax Credits	0.00
		• Input CGST	45,540.00
<b>TOTAL LIABILITIES</b>	<b>64,72,000.00</b>	• Input SGST	45,540.00
		Total for Input Tax Credits	91,080.00
<b>EQUITIES</b>		• Prepaid Expenses	4,70,820.00
• Current Year Earnings	-7,06,000.00	<b>TOTAL CURRENT ASSETS</b>	<b>57,66,000.00</b>
<b>TOTAL EQUITIES</b>	<b>-7,06,000.00</b>		
<b>TOTAL LIABILITIES &amp; EQUITIES</b>	<b>57,66,000.00</b>	<b>TOTAL ASSETS</b>	<b>57,66,000.00</b>

\*\*Amount is displayed in your base currency **INR**