

TravelTrax Tours

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Bank	
ICICI Bank -001	-5,000.00
Total for Bank	-5,000.00
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
Prepaid Expenses	4,72,000.00
Total for Other current assets	5,98,000.00
Total for Current Assets	5,93,000.00
Total for Assets	5,93,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	8,08,000.00
Unearned Revenue	5,90,000.00
Total for Current Liabilities	13,98,000.00
Total for Liabilities	13,98,000.00
Equities	
Current Year Earnings	-8,05,000.00
Total for Equities	-8,05,000.00
Total for Liabilities & Equities	5,93,000.00

Amount is displayed in your base currency **INR