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This Year

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MAJS Traveler tour
Balance SheetBasis: Accrual
As of 31/03/2024[+ Add Temporary Note](#)

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ACCOUNT	ACCOUNT CODE	TOTAL
Assets		
Current Assets		
Cash		
Petty Cash		1,54,300.00
Total for Cash		1,54,300.00
Bank		
ICIC Bank	123456	-1,18,000.00
Total for Bank		-1,18,000.00
Accounts Receivable		2,95,000.00
Other current assets		
Input Tax Credits		0.00
Input IGST		36,000.00
Total for Input Tax Credits		36,000.00
Total for Other current assets		36,000.00
Total for Current Assets		3,67,300.00
Total for Assets		3,67,300.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,86,000.00
Opening Balance Adjustments		1,45,000.00
Total for Current Liabilities		5,31,000.00
Total for Liabilities		5,31,000.00
Equities		
Current Year Earnings		-3,23,000.00
Retained Earnings		1,59,300.00
Total for Equities		-1,63,700.00
Total for Liabilities & Equities		3,67,300.00