

# Travel X

## Horizontal Balance Sheet

Basis: Accrual  
As of 03/10/2023

Liabilities & Equities		Assets	
<b>LIABILITIES</b>		<b>CURRENT ASSETS</b>	
• <b>CURRENT LIABILITIES</b>		<b>Cash</b>	
Unearned Revenue	12,98,000.00	• Petty Cash	5,000.00
• <b>TOTAL CURRENT LIABILITIES</b>	12,98,000.00	<b>Bank</b>	
<b>TOTAL LIABILITIES</b>	12,98,000.00	• ICICI Bank-001	3,62,000.00
		<b>Other Current Assets</b>	
<b>EQUITIES</b>		• Input Tax Credits	0.00
Capital Stock	1,00,000.00	• Input CGST	63,000.00
• Current Year Earnings	-9,05,000.00	• Input SGST	63,000.00
<b>TOTAL EQUITIES</b>	-8,05,000.00	Total for Input Tax Credits	1,26,000.00
		<b>TOTAL CURRENT ASSETS</b>	4,93,000.00
<b>TOTAL LIABILITIES &amp; EQUITIES</b>	4,93,000.00	<b>TOTAL ASSETS</b>	4,93,000.00

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