

# world travel

## Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-10,77,000.00
<b>Total for Cash</b>		<b>-10,77,000.00</b>
<b>Bank</b>		
Icici bank		8,18,000.00
<b>Total for Bank</b>		<b>8,18,000.00</b>
Accounts Receivable		5,90,000.00
<b>Other current assets</b>		
Prepaid Expenses		4,72,000.00
<b>Total for Other current assets</b>		<b>4,72,000.00</b>
<b>Total for Current Assets</b>		<b>8,03,000.00</b>
<b>Total for Assets</b>		<b>8,03,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Salary payable		1,00,000.00
Unearned Revenue		9,44,000.00
GST Payable		0.00
Output IGST		1,44,000.00
<b>Total for GST Payable</b>		<b>1,44,000.00</b>
<b>Total for Current Liabilities</b>		<b>11,88,000.00</b>
<b>Total for Liabilities</b>		<b>11,88,000.00</b>
<b>Equities</b>		
Owner's Equity		1,00,000.00
Current Year Earnings		-4,85,000.00
<b>Total for Equities</b>		<b>-3,85,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>8,03,000.00</b>

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