

DG² travels

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-10,000.00
Total for Cash		-10,000.00
Bank		
ICICI Bank-001		12,77,000.00
Total for Bank		12,77,000.00
Accounts Receivable		93,22,000.00
Total for Current Assets		1,05,89,000.00
Total for Assets		1,05,89,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,36,000.00
Salary payable		1,00,000.00
Unearned Revenue		59,000.00
GST Payable		0.00
Output IGST		15,75,000.00
Total for GST Payable		15,75,000.00
Total for Current Liabilities		19,70,000.00
Total for Liabilities		19,70,000.00
Equities		
Owner's Equity		6,00,000.00
Current Year Earnings		80,19,000.00
Total for Equities		86,19,000.00
Total for Liabilities & Equities		1,05,89,000.00

Amount is displayed in your base currency **INR