

# Yogalakshmi Travels

## Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-5,000.00
<b>Total for Cash</b>		<b>-5,000.00</b>
<b>Bank</b>		
ICICI Bank-001		5,90,000.00
ICICI Bank-006		3,72,000.00
<b>Total for Bank</b>		<b>9,62,000.00</b>
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		54,000.00
Input SGST		54,000.00
<b>Total for Input Tax Credits</b>		<b>1,08,000.00</b>
<b>Total for Other current assets</b>		<b>1,08,000.00</b>
<b>Total for Current Assets</b>		<b>10,65,000.00</b>
<b>Total for Assets</b>		<b>10,65,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		8,08,000.00
Unearned Revenue		11,80,000.00
<b>Total for Current Liabilities</b>		<b>19,88,000.00</b>
<b>Total for Liabilities</b>		<b>19,88,000.00</b>
<b>Equities</b>		
Current Year Earnings		-9,23,000.00
<b>Total for Equities</b>		<b>-9,23,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>10,65,000.00</b>

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