

TravelTrax Tours

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-8,03,000.00
Total for Cash	-8,03,000.00
Bank	
ICIC Bank-001	3,62,000.00
Total for Bank	3,62,000.00
Accounts Receivable	14,16,000.00
Other current assets	
Prepaid Expenses	8,08,000.00
Input Tax Credits	0.00
Input CGST	63,000.00
Input SGST	63,000.00
Total for Input Tax Credits	1,26,000.00
Total for Other current assets	9,34,000.00
Total for Current Assets	19,09,000.00
Total for Assets	19,09,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	12,98,000.00
GST Payable	0.00
Output CGST	1,08,000.00
Output SGST	1,08,000.00
Total for GST Payable	2,16,000.00
Total for Current Liabilities	15,14,000.00
Total for Liabilities	15,14,000.00
Equities	

Account	Total
Owner's Equity	1,00,000.00
Current Year Earnings	2,95,000.00
Total for Equities	3,95,000.00
Total for Liabilities & Equities	19,09,000.00

Amount is displayed in your base currency **INR