

Trave trax tours

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank-001	11,88,000.00
Total for Bank	11,88,000.00
Other current assets	
Prepaid Expenses	4,72,000.00
Input Tax Credits	0.00
Input CGST	45,000.00
Input SGST	45,000.00
Total for Input Tax Credits	90,000.00
Total for Other current assets	5,62,000.00
Total for Current Assets	17,55,000.00
Total for Assets	17,55,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	4,72,000.00
Unearned Revenue	18,88,000.00
Total for Current Liabilities	23,60,000.00
Total for Liabilities	23,60,000.00
Equities	
Capital Stock	1,00,000.00
Current Year Earnings	-7,05,000.00
Total for Equities	-6,05,000.00
Total for Liabilities & Equities	17,55,000.00

Amount is displayed in your base currency **INR