

# MKRD travels

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-6,78,800.00
<b>Total for Cash</b>		<b>-6,78,800.00</b>
<b>Bank</b>		
ICICI bank-001		3,62,000.00
<b>Total for Bank</b>		<b>3,62,000.00</b>
Accounts Receivable		5,90,000.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		1,17,900.00
Input SGST		1,17,900.00
<b>Total for Input Tax Credits</b>		<b>2,35,800.00</b>
<b>Total for Other current assets</b>		<b>2,35,800.00</b>
<b>Total for Current Assets</b>		<b>5,09,000.00</b>
<b>Total for Assets</b>		<b>5,09,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		2,36,000.00
Unearned Revenue		12,98,000.00
GST Payable		0.00
Output CGST		45,000.00
Output SGST		45,000.00
<b>Total for GST Payable</b>		<b>90,000.00</b>
<b>Total for Current Liabilities</b>		<b>16,24,000.00</b>
<b>Total for Liabilities</b>		<b>16,24,000.00</b>
<b>Equities</b>		

Account	Account Code	Total
Capital Stock		1,00,000.00
Current Year Earnings		-12,15,000.00
<b>Total for Equities</b>		<b>-11,15,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>5,09,000.00</b>

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