

# TRAVELTRAX TOURS

## Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	5,000.00
<strong>Total for Cash</strong>	<strong>5,000.00</strong>
<strong>Bank</strong>	
ICICI BANK-001	3,62,000.00
<strong>Total for Bank</strong>	<strong>3,62,000.00</strong>
Accounts Receivable	3,62,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	8,08,000.00
Input Tax Credits	0.00
Input CGST	54,000.00
Input SGST	54,000.00
<strong>Total for Input Tax Credits</strong>	<strong>1,08,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>9,16,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>16,45,000.00</strong>
<strong>Total for Assets</strong>	<strong>16,45,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
SALARY PAYABLE	1,00,000.00
Unearned Revenue	11,21,000.00
GST Payable	0.00
Output CGST	99,000.00
Output SGST	99,000.00
<strong>Total for GST Payable</strong>	<strong>1,98,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>14,19,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>14,19,000.00</strong>

Account	Total
<b>Equities</b>	
Capital Stock	-1,69,000.00
Owner's Equity	1,00,000.00
Current Year Earnings	2,95,000.00
<b>Total for Equities</b>	<b>2,26,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>16,45,000.00</b>

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