

TRAVEL TRAX TOURS

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Bank	
ICICI	-5,000.00
Total for Bank	-5,000.00
Accounts Receivable	12,98,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	54,000.00
Input SGST	54,000.00
Total for Input Tax Credits	1,08,000.00
Total for Other current assets	1,08,000.00
Total for Current Assets	14,01,000.00
Total for Assets	14,01,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	8,08,000.00
Salary Payable	1,00,000.00
GST Payable	0.00
Output CGST	99,000.00
Output SGST	99,000.00
Total for GST Payable	1,98,000.00
Total for Current Liabilities	11,06,000.00
Total for Liabilities	11,06,000.00
Equities	
Current Year Earnings	2,95,000.00
Total for Equities	2,95,000.00
Total for Liabilities & Equities	14,01,000.00

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