

Travel Trax Tours Ltd

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	10,000.00
Total for Cash	10,000.00
Bank	
ICICI BANK-001	2,39,000.00
Total for Bank	2,39,000.00
Accounts Receivable	13,47,560.00
Other current assets	
Prepaid Expenses	8,08,000.00
Input Tax Credits	0.00
Input IGST	1,26,000.00
Total for Input Tax Credits	1,26,000.00
Total for Other current assets	9,34,000.00
Total for Current Assets	25,30,560.00
Total for Assets	25,30,560.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	8,08,000.00
Unearned Revenue	12,98,000.00
GST Payable	0.00
Output CGST	48,780.00
Output IGST	1,08,000.00
Output SGST	48,780.00
Total for GST Payable	2,05,560.00
Total for Current Liabilities	23,11,560.00
Total for Liabilities	23,11,560.00

Account	Total
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	1,19,000.00
Total for Equities	2,19,000.00
Total for Liabilities & Equities	25,30,560.00

Amount is displayed in your base currency **INR