

Travel 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	9,52,000.00
Total for Bank	9,52,000.00
Other current assets	
Prepaid Expenses	1,00,000.00
Input Tax Credits	0.00
Input CGST	72,000.00
Input SGST	72,000.00
Total for Input Tax Credits	1,44,000.00
Total for Other current assets	2,44,000.00
Total for Current Assets	12,01,000.00
Total for Assets	12,01,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,18,000.00
Salary Payable	-1,00,000.00
Unearned Revenue	5,90,000.00
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	8,06,000.00
Total for Liabilities	8,06,000.00

Account	Total
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	2,95,000.00
Total for Equities	3,95,000.00
Total for Liabilities & Equities	12,01,000.00

Amount is displayed in your base currency **INR