

# 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	4,85,000.00
<strong>Total for Cash</strong>	<strong>4,85,000.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	4,72,000.00
Input Tax Credits	0.00
Input CGST	63,000.00
Input SGST	63,000.00
<strong>Total for Input Tax Credits</strong>	<strong>1,26,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>5,98,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>10,83,000.00</strong>
<strong>Total for Assets</strong>	<strong>10,83,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Unearned Revenue	5,90,000.00
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>7,88,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>7,88,000.00</strong>
<strong>Equities</strong>	
Current Year Earnings	2,95,000.00
<strong>Total for Equities</strong>	<strong>2,95,000.00</strong>
<strong>Total for Liabilities &amp; Equities</strong>	<strong>10,83,000.00</strong>

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