

Solovia Journeys

Balance Sheet as of March 31, 2025 (Landscape Format)

Assets	Amount (INR)	Liabilities & Equity	Amount (INR)
Current Assets		Current Liabilities	
- Cash & Bank Balance	■ -1,30,000 (Overdraft)	- Accounts Payable	■ 2,20,000
- Accounts Receivable	■ 3,00,000	- Short-Term Loans	■ 2,00,000
- Prepaid Expenses	■ 50,000	- Accrued Expenses	■ 80,000
Total Current Assets	■ 2,20,000	Total Current Liabilities	■ 5,00,000
Non-Current Assets		Non-Current Liabilities	
- Office Equipment & Furniture	■ 2,00,000	- Long-Term Loans	■ 3,00,000
- Website & Software (Intangible)	■ 1,80,000		
Total Non-Current Assets	■ 3,80,000	Total Non-Current Liabilities	■ 3,00,000
Total Assets	■ 6,00,000	Total Liabilities	■ 8,00,000
		Owner's Equity	
- Owner's Capital	■ 7,00,000		
- Retained Earnings (Net Loss)	■ -1,62,000		
Total Owner's Equity	■ 5,38,000		
Total Liabilities & Equity	■ 13,38,000		

Prepared by: Finance Department, Solovia Journeys

Date: October 2025

Note: This balance sheet is aligned with the cash flow and financial statement showing short-term liabilities covered by receivables and capital infusion.