

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	3,62,000.00
Total for Bank	3,62,000.00
Accounts Receivable	12,98,000.00
Other current assets	
Prepaid Expenses	8,08,000.00
Input Tax Credits	0.00
Input CGST	63,000.00
Input SGST	63,000.00
Total for Input Tax Credits	1,26,000.00
Total for Other current assets	9,34,000.00
Total for Current Assets	25,99,000.00
Total for Assets	25,99,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	8,08,000.00
Salary Payable	1,00,000.00
Unearned Revenue	12,98,000.00
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	24,04,000.00

Account	Total
Total for Liabilities	24,04,000.00
Equities	
Capital Stock	95,000.00
Current Year Earnings	1,00,000.00
Total for Equities	1,95,000.00
Total for Liabilities & Equities	25,99,000.00

Amount is displayed in your base currency **INR