

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	3,62,000.00
Total for Bank	3,62,000.00
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	13,01,000.00
Total for Assets	13,01,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	8,08,000.00
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	10,06,000.00
Total for Liabilities	10,06,000.00
Equities	
Capital Stock	95,000.00

Account	Total
Current Year Earnings	2,00,000.00
Total for Equities	2,95,000.00
Total for Liabilities & Equities	13,01,000.00

Amount is displayed in your base currency **INR