

Travel trax tours

Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank-001		13,88,000.00
Total for Bank		13,88,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		54,000.00
Input SGST		54,000.00
Total for Input Tax Credits		1,08,000.00
Total for Other current assets		1,08,000.00
Total for Current Assets		15,01,000.00
Total for Assets		15,01,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		8,08,000.00
Salary payable		1,00,000.00
Unearned Revenue		12,98,000.00
Total for Current Liabilities		22,06,000.00
Total for Liabilities		22,06,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		-8,05,000.00
Total for Equities		-7,05,000.00
Total for Liabilities & Equities		15,01,000.00

Amount is displayed in your base currency **INR