

TRAVELTRAX TOURS

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank-001	-1,00,000.00
Total for Bank	-1,00,000.00
Accounts Receivable	8,26,000.00
Other current assets	
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	1,26,000.00
Total for Current Assets	8,47,000.00
Total for Assets	8,47,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,36,000.00
Unearned Revenue	5,90,000.00
GST Payable	0.00
Output CGST	63,000.00
Output SGST	63,000.00
Total for GST Payable	1,26,000.00
Total for Current Liabilities	10,52,000.00
Total for Liabilities	10,52,000.00
Equities	

Account	Total
Current Year Earnings	-2,05,000.00
Total for Equities	-2,05,000.00
Total for Liabilities & Equities	8,47,000.00

Amount is displayed in your base currency **INR