

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	-3,46,000.00
Total for Bank	-3,46,000.00
Accounts Receivable	5,90,000.00
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	11,83,000.00
Total for Assets	11,83,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Salary Payable	1,00,000.00
Unearned Revenue	5,90,000.00
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	8,88,000.00
Total for Liabilities	8,88,000.00

Account	Total
Equities	
Investments	1,00,000.00
Current Year Earnings	1,95,000.00
Total for Equities	2,95,000.00
Total for Liabilities & Equities	11,83,000.00

Amount is displayed in your base currency **INR