

Travel Trax Tours

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank-001		3,62,000.00
Total for Bank		3,62,000.00
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		4,75,000.00
Total for Assets		4,75,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		2.36
GST Payable		0.00
Output CGST		98,999.82
Output SGST		98,999.82
Total for GST Payable		1,97,999.64
Total for Current Liabilities		1,98,002.00
Total for Liabilities		1,98,002.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		1,76,998.00

Account	Account Code	Total
Total for Equities		2,76,998.00
Total for Liabilities & Equities		4,75,000.00

Amount is displayed in your base currency **INR