

Travel Trax Tours

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		10,000.00
Total for Cash		10,000.00
Bank		
SBI 001		2,39,000.00
Total for Bank		2,39,000.00
Accounts Receivable		12,98,000.00
Other current assets		
Prepaid Expenses		8,08,000.00
Input Tax Credits		0.00
Input CGST		45,000.00
Input SGST		45,000.00
Total for Input Tax Credits		90,000.00
Total for Other current assets		8,98,000.00
Total for Current Assets		24,45,000.00
Total for Assets		24,45,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,72,000.00
Unearned Revenue		12,98,000.00
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		20,68,000.00
Total for Liabilities		20,68,000.00

Account	Account Code	Total
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		2,77,000.00
Total for Equities		3,77,000.00
Total for Liabilities & Equities		24,45,000.00

Amount is displayed in your base currency **INR