

Travel Trax Tours

Balance Sheet

Basis: Accrual

As of 15/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		35,44,100.00
Total for Cash		35,44,100.00
Bank		
ICICI Bank-001		1,44,000.00
Total for Bank		1,44,000.00
Other current assets		
Prepaid Expenses		8,08,000.00
Input Tax Credits		0.00
Input CGST		63,450.00
Input SGST		63,450.00
Total for Input Tax Credits		1,26,900.00
Total for Other current assets		9,34,900.00
Total for Current Assets		46,23,000.00
Total for Assets		46,23,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
salary payable		1,00,000.00
Unearned Revenue		12,98,000.00
GST Payable		0.00
Output CGST		3,24,000.00
Output SGST		3,24,000.00
Total for GST Payable		6,48,000.00
Total for Current Liabilities		20,46,000.00
Total for Liabilities		20,46,000.00
Equities		

Account	Account Code	Total
Capital Stock		1,00,000.00
Current Year Earnings		24,77,000.00
Total for Equities		25,77,000.00
Total for Liabilities & Equities		46,23,000.00

Amount is displayed in your base currency **INR