

Traval Trax 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	3,62,000.00
Total for Bank	3,62,000.00
Accounts Receivable	10,90,000.00
Other current assets	
Prepaid Expenses	2,36,000.00
salary payable	1,00,000.00
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	4,62,000.00
Total for Current Assets	19,19,000.00
Total for Assets	19,19,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	2,36,000.00
Unearned Revenue	11,80,000.00
GST Payable	0.00
Output CGST	54,000.00
Output SGST	54,000.00
Total for GST Payable	1,08,000.00
Total for Current Liabilities	15,24,000.00

Account	Total
Total for Liabilities	15,24,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	2,95,000.00
Total for Equities	3,95,000.00
Total for Liabilities & Equities	19,19,000.00

Amount is displayed in your base currency **INR