

travel trax tours

Balance Sheet

Basis: Accrual

As of 22/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank-001		-1,10,000.00
Total for Bank		-1,10,000.00
Accounts Receivable		11,10,000.00
Other current assets		
Prepaid Expenses		6,00,000.00
Total for Other current assets		6,00,000.00
Total for Current Assets		16,00,000.00
Total for Assets		16,00,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		8,08,000.00
salary payable		-1,00,000.00
Unearned Revenue		5,90,000.00
Total for Current Liabilities		12,98,000.00
Total for Liabilities		12,98,000.00
Equities		
Current Year Earnings		3,02,000.00
Total for Equities		3,02,000.00
Total for Liabilities & Equities		16,00,000.00

Amount is displayed in your base currency **INR