

Travel Trax Tour

Balance Sheet (Schedule III)

Basis: Accrual

Particulars	Note No.	23/10/31	23/09/30
EQUITY AND LIABILITIES			
1. Shareholders' funds			
a. Share Capital		1,00,000.00	1,00,000.00
b. Reserves and Surplus		26,77,000.00	26,77,000.00
c. Money received against share warrants		0.00	0.00
2. Share application money pending allotment		0.00	0.00
3. Non-current liabilities			
a. Long Term Borrowings		0.00	0.00
b. Deferred Tax Liabilities (Net)		0.00	0.00
c. Other long term liabilities		0.00	0.00
d. Long Term Provisions		0.00	0.00
4. Current Liabilities			
a. Short-term borrowings		0.00	0.00
b. Trade Payables		0.00	0.00
c. Other Current Liabilities		19,46,000.00	19,46,000.00
d. Short Term Provisions		0.00	0.00
Total for EQUITY AND LIABILITIES		47,23,000.00	47,23,000.00
ASSETS			
1. Non-current assets			
a. Fixed Assets			
i. Tangible Assets		0.00	0.00
ii. InTangible Assets		0.00	0.00
iii. Capital Work-in-progress		0.00	0.00
iv. InTangible assets under development		0.00	0.00
b. Non-current investments		0.00	0.00
c. Deferred Tax Assets (Net)		0.00	0.00
d. Long term loans and advances		0.00	0.00
e. Other non-current assets		0.00	0.00
2. Current Assets			

Particulars	Note No.	23/10/31	23/09/30
a. Current Investments		0.00	0.00
b. Inventories		0.00	0.00
c. Trade Receivables		0.00	0.00
d. Cash and cash equivalents		0.00	0.00
e. Short term loans and advances		0.00	0.00
f. Other current assets		47,23,000.00	47,23,000.00
Total for ASSETS		47,23,000.00	47,23,000.00

Amount is displayed in your base currency **INR