

traveltrax tours

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash	001	-59,000.00
Total for Cash		-59,000.00
Bank		
ICICI Bank-001		64,000.00
Total for Bank		64,000.00
Accounts Receivable		12,98,000.00
Other current assets		
Prepaid Expenses		27,84,000.00
Input Tax Credits		0.00
Input CGST		49,500.00
Input SGST		49,500.00
Total for Input Tax Credits		99,000.00
Total for Other current assets		28,83,000.00
Total for Current Assets		41,86,000.00
Total for Assets		41,86,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,72,000.00
Salary Payable		1,00,000.00
Unearned Revenue		28,66,000.00
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		37,36,000.00

Account	Account Code	Total
Total for Liabilities		37,36,000.00
Equities		
Capital Stock		1,00,000.00
Current Year Earnings		3,50,000.00
Total for Equities		4,50,000.00
Total for Liabilities & Equities		41,86,000.00

Amount is displayed in your base currency **INR