

TRAVEL TRAX

Balance Sheet

Basis: Accrual

As of 19/10/2023

Account	Account Code	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		35,40,000.00
Other current assets		
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		1,26,000.00
Total for Current Assets		40,33,000.00
Total for Assets		40,33,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		5,90,000.00
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		12,38,000.00
Total for Liabilities		12,38,000.00
Equities		
Capital Stock		1,00,000.00

Account	Account Code	Total
Current Year Earnings		26,95,000.00
Total for Equities		27,95,000.00
Total for Liabilities & Equities		40,33,000.00

Amount is displayed in your base currency **INR