

TravelTrax Tours

Balance Sheet

Basis: Accrual

As of 15/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		1,000.00
Total for Cash		1,000.00
Bank		
ICICI Bank-001	001	49,000.00
Total for Bank		49,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		80,008.48
Input SGST		80,008.48
Total for Input Tax Credits		1,60,016.96
Total for Other current assets		1,60,016.96
Total for Current Assets		2,10,016.96
Total for Assets		2,10,016.96
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		12,98,000.00
Total for Current Liabilities		12,98,000.00
Total for Liabilities		12,98,000.00
Equities		
Capital Stock		1,000.00
Current Year Earnings		-10,88,983.04
Total for Equities		-10,87,983.04
Total for Liabilities & Equities		2,10,016.96

Amount is displayed in your base currency **INR

