

travel trax tours

Balance Sheet

Basis: Accrual

As of 08/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank		3,62,000.00
Total for Bank		3,62,000.00
Other current assets		
Prepaid Expenses		2,36,000.00
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		3,62,000.00
Total for Current Assets		7,29,000.00
Total for Assets		7,29,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,36,000.00
Unearned Revenue		12,98,000.00
Total for Current Liabilities		15,34,000.00
Total for Liabilities		15,34,000.00
Equities		
Current Year Earnings		-8,05,000.00
Total for Equities		-8,05,000.00
Total for Liabilities & Equities		7,29,000.00

Amount is displayed in your base currency **INR