

TRAVELTRAX TOURS

Balance Sheet

Basis: Accrual

As of 10/10/2023

| Account | Account Code | Total |
|-----------------------------------|--------------|---------------------|
| Assets | | |
| Current Assets | | |
| Cash | | |
| Petty Cash | | -6,00,000.00 |
| Total for Cash | | -6,00,000.00 |
| Bank | | |
| 001 | 001 | -1.00 |
| Total for Bank | | -1.00 |
| Total for Current Assets | | -6,00,001.00 |
| Fixed Assets | | |
| capital | | -1,00,000.00 |
| cash or bank | | -41,000.00 |
| dream resorts&hotels pvt ltd | | 2,36,000.00 |
| employees salaries | | 1,00,000.00 |
| go airlines | | 4,72,000.00 |
| miscellaneous expenses | | 5,000.00 |
| office rent | | 1,18,000.00 |
| rainbow high school | | -1,18,000.00 |
| rent | | 1,18,000.00 |
| salary | | 1,00,000.00 |
| swaminathan&family | | -5,90,000.00 |
| techwise solutions pvt ltd | | -5,90,000.00 |
| travel retailers and wholesalers | | 1,00,000.00 |
| Total for Fixed Assets | | -1,90,000.00 |
| Total for Assets | | -7,90,001.00 |
| Liabilities & Equities | | |
| Liabilities | | |
| Current Liabilities | | |
| GST Payable | | 0.00 |

| Account | Account Code | Total |
|---|--------------|---------------------|
| Output IGST | | 1,98,000.00 |
| Total for GST Payable | | 1,98,000.00 |
| Total for Current Liabilities | | 1,98,000.00 |
| Total for Liabilities | | 1,98,000.00 |
| Equities | | |
| Current Year Earnings | | -9,88,001.00 |
| Total for Equities | | -9,88,001.00 |
| Total for Liabilities & Equities | | -7,90,001.00 |

Amount is displayed in your base currency **INR