

# Traveltrax and tours

## Balance Sheet

Basis: Accrual

As of 14/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank</b>		
ICICI Bank -001		-43,48,000.00
<b>Total for Bank</b>		<b>-43,48,000.00</b>
<b>Other current assets</b>		
Prepaid Expenses		47,20,000.00
Input Tax Credits		0.00
Input CGST		45,000.00
Input SGST		45,000.00
<b>Total for Input Tax Credits</b>		<b>90,000.00</b>
<b>Total for Other current assets</b>		<b>48,10,000.00</b>
<b>Total for Current Assets</b>		<b>4,62,000.00</b>
<b>Total for Assets</b>		<b>4,62,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		4,72,000.00
Unearned Revenue		5,90,000.00
<b>Total for Current Liabilities</b>		<b>10,62,000.00</b>
<b>Total for Liabilities</b>		<b>10,62,000.00</b>
<b>Equities</b>		
Current Year Earnings		-6,00,000.00
<b>Total for Equities</b>		<b>-6,00,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>4,62,000.00</b>

\*\*Amount is displayed in your base currency **INR**