

TravelTrax Tours Balance Sheet

Basis: Accrual

As of 16/10/2023

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ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	9,57,000.00
Total for Cash	9,57,000.00
Bank	
ICICI Bank-001	1,00,00,000.00
Total for Bank	1,00,00,000.00
Other current assets	
<input checked="" type="checkbox"/> 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	1,10,83,000.00
Total for Assets	1,10,83,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
salary payable	1,00,000.00
Unearned Revenue	5,90,000.00
<input checked="" type="checkbox"/> GST Payable	0.00
Output CGST	99,000.00
Output SGST	99,000.00
Total for GST Payable	1,98,000.00
Total for Current Liabilities	8,88,000.00
Total for Liabilities	8,88,000.00
Equities	
Owner's Equity	1,00,00,000.00
Current Year Earnings	1,95,000.00
Total for Equities	1,01,95,000.00
Total for Liabilities & Equities	1,10,83,000.00