

TravelTrax Tours

Balance Sheet

Basis: Accrual

As of 25/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		12,59,000.00
Total for Cash		12,59,000.00
Bank		
ICICI bank-001		3,62,000.00
Total for Bank		3,62,000.00
Other current assets		
Prepaid Expenses		2,36,000.00
Salary payable		-1,00,000.00
Input Tax Credits		0.00
Input CGST		27,000.00
Input SGST		27,000.00
Total for Input Tax Credits		54,000.00
Total for Other current assets		1,90,000.00
Total for Current Assets		18,11,000.00
Total for Assets		18,11,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Unearned Revenue		7,08,000.00
GST Payable		0.00
Output CGST		90,000.00
Output SGST		90,000.00
Total for GST Payable		1,80,000.00
Total for Current Liabilities		8,88,000.00
Total for Liabilities		8,88,000.00
Equities		

Account	Account Code	Total
Capital Stock		1,00,000.00
Current Year Earnings		8,23,000.00
Total for Equities		9,23,000.00
Total for Liabilities & Equities		18,11,000.00

Amount is displayed in your base currency **INR