

**TravelTrax Tours**  
**Balance Sheet (Schedule III)**  
Basis: Accrual

Particulars	Note No.	31/10/2023	30/09/2023
<b>EQUITY AND LIABILITIES</b>			
<b>1. Shareholders' funds</b>			
a. Share Capital		0.00	0.00
b. Reserves and Surplus		-10,10,000.00	-9,05,000.00
c. Money received against share warrants		0.00	0.00
<b>2. Share application money pending allotment</b>		0.00	0.00
<b>3. Non-current liabilities</b>			
a. Long Term Borrowings		0.00	0.00
b. Deferred Tax Liabilities (Net)		0.00	0.00
c. Other long term liabilities		0.00	0.00
d. Long Term Provisions		0.00	0.00
<b>4. Current Liabilities</b>			
a. Short-term borrowings		0.00	0.00
b. Trade Payables		7,00,000.00	7,00,000.00
c. Other Current Liabilities		0.00	0.00
d. Short Term Provisions		0.00	0.00
<b>Total for EQUITY AND LIABILITIES</b>		<b>-3,10,000.00</b>	<b>-2,05,000.00</b>
<b>ASSETS</b>			
<b>1. Non-current assets</b>			
a. Fixed Assets			
i. Tangible Assets		0.00	0.00
ii. InTangible Assets		0.00	0.00
iii. Capital Work-in-progress		0.00	0.00
iv. InTangible assets under development		0.00	0.00
b. Non-current investments		0.00	0.00
c. Deferred Tax Assets (Net)		0.00	0.00
d. Long term loans and advances		0.00	0.00
e. Other non-current assets		0.00	0.00
<b>2. Current Assets</b>			

Particulars	Note No.	31/10/2023	30/09/2023
a. Current Investments		0.00	0.00
b. Inventories		0.00	0.00
c. Trade Receivables		0.00	0.00
d. Cash and cash equivalents		0.00	0.00
e. Short term loans and advances		0.00	0.00
f. Other current assets		-3,10,000.00	-2,05,000.00
<b>Total for ASSETS</b>		<b>-3,10,000.00</b>	<b>-2,05,000.00</b>

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