

travel Trax Tours

Balance Sheet

Basis: Accrual

As of 17/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI		-8,700.00
Total for Bank		-8,700.00
Other current assets		
Advance Tax		5,580.00
Employee Advance		-23,000.00
Prepaid Expenses		8,640.00
TDS Receivable		-580.00
Total for Other current assets		-9,360.00
Total for Current Assets		-18,060.00
Total for Assets		-18,060.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		7,865.00
TDS Payable		75.00
Total for Current Liabilities		7,940.00
Total for Liabilities		7,940.00
Equities		
Current Year Earnings		-26,000.00
Total for Equities		-26,000.00
Total for Liabilities & Equities		-18,060.00

Amount is displayed in your base currency **INR