

# TravelTrax Tours Pvt Ltd

## Balance Sheet

Basis: Accrual

As of 31/10/2023

Account	Total
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Cash</strong>	
Petty Cash	5,000.00
<strong>Total for Cash</strong>	<strong>5,000.00</strong>
<strong>Bank</strong>	
ICICI Bank-001	3,62,000.00
<strong>Total for Bank</strong>	<strong>3,62,000.00</strong>
<strong>Other current assets</strong>	
Prepaid Expenses	8,08,000.00
Input Tax Credits	0.00
Input CESS	54,000.00
Input IGST	72,000.00
<strong>Total for Input Tax Credits</strong>	<strong>1,26,000.00</strong>
<strong>Total for Other current assets</strong>	<strong>9,34,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>13,01,000.00</strong>
<strong>Total for Assets</strong>	<strong>13,01,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Accounts Payable	8,08,000.00
Salary Payable	-1,00,000.00
GST Payable	0.00
Output CESS	1,98,000.00
<strong>Total for GST Payable</strong>	<strong>1,98,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>9,06,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>9,06,000.00</strong>
<strong>Equities</strong>	
Owner's Equity	1,00,000.00

Account	Total
Current Year Earnings	2,95,000.00
<b>Total for Equities</b>	<b>3,95,000.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>13,01,000.00</b>

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