

# Travel Trax Tours

## Balance Sheet

Basis: Accrual

As of 18/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-2,41,000.00
<b>Total for Cash</b>		<b>-2,41,000.00</b>
<b>Bank</b>		
ICICI Bank-001		-2,18,000.00
<b>Total for Bank</b>		<b>-2,18,000.00</b>
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		63,000.00
Input SGST		63,000.00
<b>Total for Input Tax Credits</b>		<b>1,26,000.00</b>
<b>Total for Other current assets</b>		<b>1,26,000.00</b>
<b>Total for Current Assets</b>		<b>-3,33,000.00</b>
<b>Total for Assets</b>		<b>-3,33,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		5,72,000.00
<b>Total for Current Liabilities</b>		<b>5,72,000.00</b>
<b>Total for Liabilities</b>		<b>5,72,000.00</b>
<b>Equities</b>		
Current Year Earnings		-9,05,000.00
<b>Total for Equities</b>		<b>-9,05,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>-3,33,000.00</b>

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