

# Travel trax tours

## Balance Sheet

Basis: Accrual

As of 30/04/2023

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	4,62,000.00
<strong>Total for Bank</strong>	<strong>4,62,000.00</strong>
Accounts Receivable	14,04,176.40
<strong>Other current assets</strong>	
Prepaid Expenses	8,08,000.00
Input Tax Credits	0.00
Input CGST	63,000.00
Input SGST	63,000.00
<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>28,05,176.40</strong>
<strong>Total for Assets</strong>	<strong>28,05,176.40</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
Unearned Revenue	12,98,000.00
GST Payable	0.00
Output CGST	1,07,098.20
Output SGST	1,07,098.20
<strong>Total for GST Payable</strong>	<strong>2,14,196.40</strong>
<strong>Total for Current Liabilities</strong>	<strong>24,20,196.40</strong>

Account	Total
<b>Total for Liabilities</b>	<b>24,20,196.40</b>
<b>Equities</b>	
Capital Stock	1,00,000.00
Current Year Earnings	2,84,980.00
<b>Total for Equities</b>	<b>3,84,980.00</b>
<b>Total for Liabilities &amp; Equities</b>	<b>28,05,176.40</b>

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