

2 TravelTrax Tours

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-12,26,000.00
Total for Cash		-12,26,000.00
Bank		
ICICI Bank-001		12,100.00
Total for Bank		12,100.00
Accounts Receivable		3,54,000.00
Other current assets		
Prepaid Expenses		4,72,000.00
Input Tax Credits		0.00
Input CGST		63,450.00
Input SGST		63,450.00
Total for Input Tax Credits		1,26,900.00
Total for Other current assets		5,98,900.00
Total for Current Assets		-2,61,000.00
Total for Assets		-2,61,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
GST Payable		0.00
Output CGST		72,000.00
Output SGST		72,000.00
Total for GST Payable		1,44,000.00
Total for Current Liabilities		1,44,000.00
Total for Liabilities		1,44,000.00
Equities		
Current Year Earnings		-4,05,000.00

Account	Account Code	Total
Total for Equities		-4,05,000.00
Total for Liabilities & Equities		-2,61,000.00

Amount is displayed in your base currency **INR