

# TRAVEL TRAX TOURS PROJECT REPORT

## 1. INTRODUCTION

### 1.1 Overview

Travel Explorer (TraX) offers a centralized travel source comprising of travel assistance, training, trip tools, frequently asked questions, and other useful information. Registered users can access TraX 24 hours a day, 7 days a week through the Defense Travel Management Office's (DTMO's) Passport Portal.

Here is how to log into Pa

### 1.2 Purpose

I'm still not aware of a specific term or company called "Travel Tracx Tours." If it's a travel agency or service that you're referring to, the key points to consider when dealing with a travel agency would typically include:

1. Destination Expertise: Ensure that the agency has knowledge and expertise in the destinations you are interested in.
2. Itinerary Options: Check if they offer a variety of travel packages or customizable itineraries to suit your preferences.
3. Reviews and Recommendations: Read reviews and seek recommendations from other travelers who have used their services.

4. Pricing and Inclusions: Understand the cost of the tour, what's included, and if there are any hidden fees.

5. Safety and Insurance: Inquire about safety measures, insurance coverage, and their policies for unforeseen events.

6. Guides and Support: Know if they provide experienced tour guides or support during your trip.

7. Flexibility: Consider their flexibility in accommodating changes or emergencies during your trip.

If "Travel Trax Tours" is a specific company, I recommend visiting their website or contacting them directly for precise information about their services and offerings.

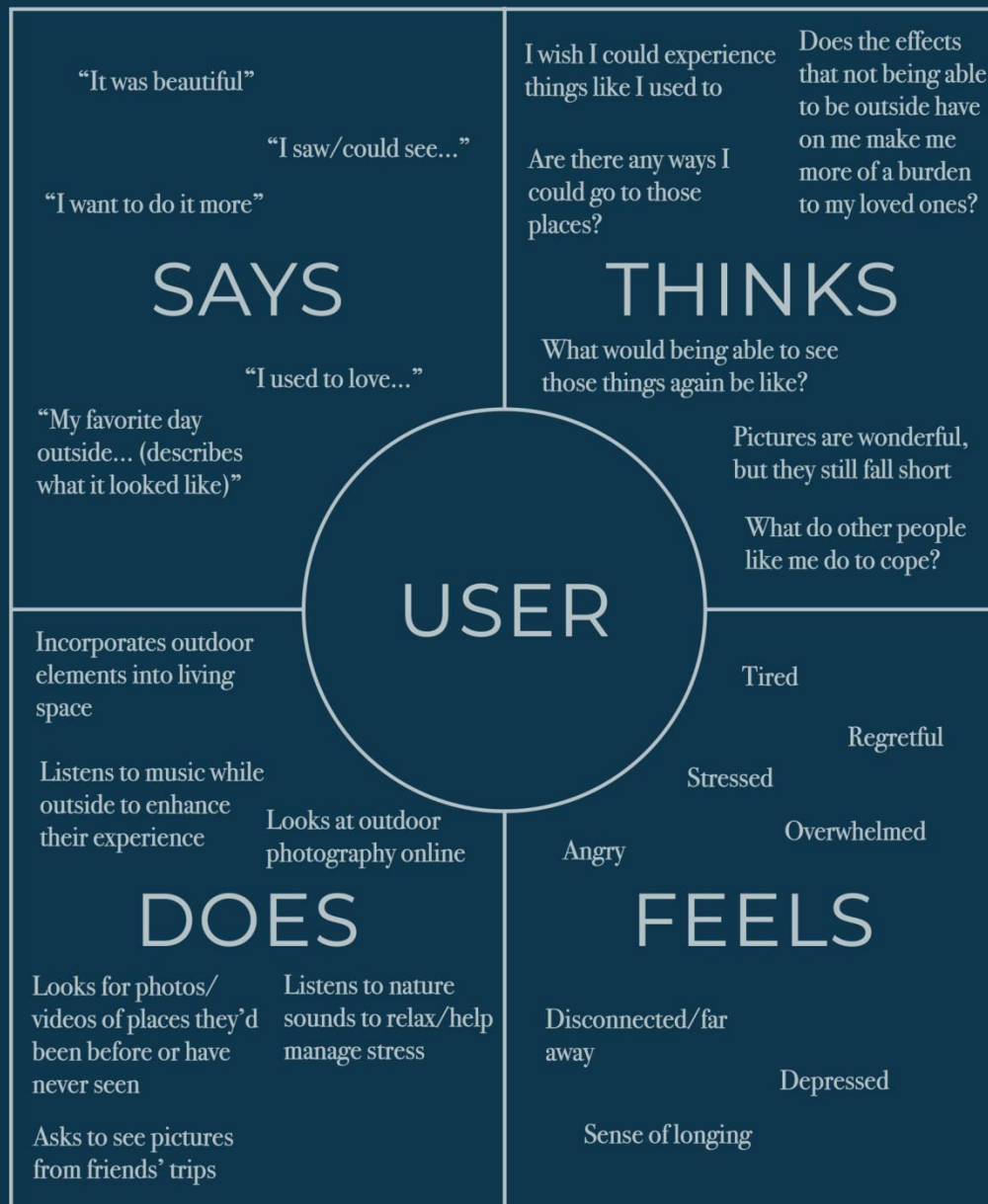
## **2. Problem definition & design thinking**

### **2.1 Empathy map**

Create an empathy map to understand your customers' needs, feelings, thoughts, and behaviors. This will help you gain insights into their perspective. Identify the key customer segments Travel Trax tours serves, such as tourists, business travelers, or adventure seekers. Interview or observe customers to gather data on their experiences and preferences.

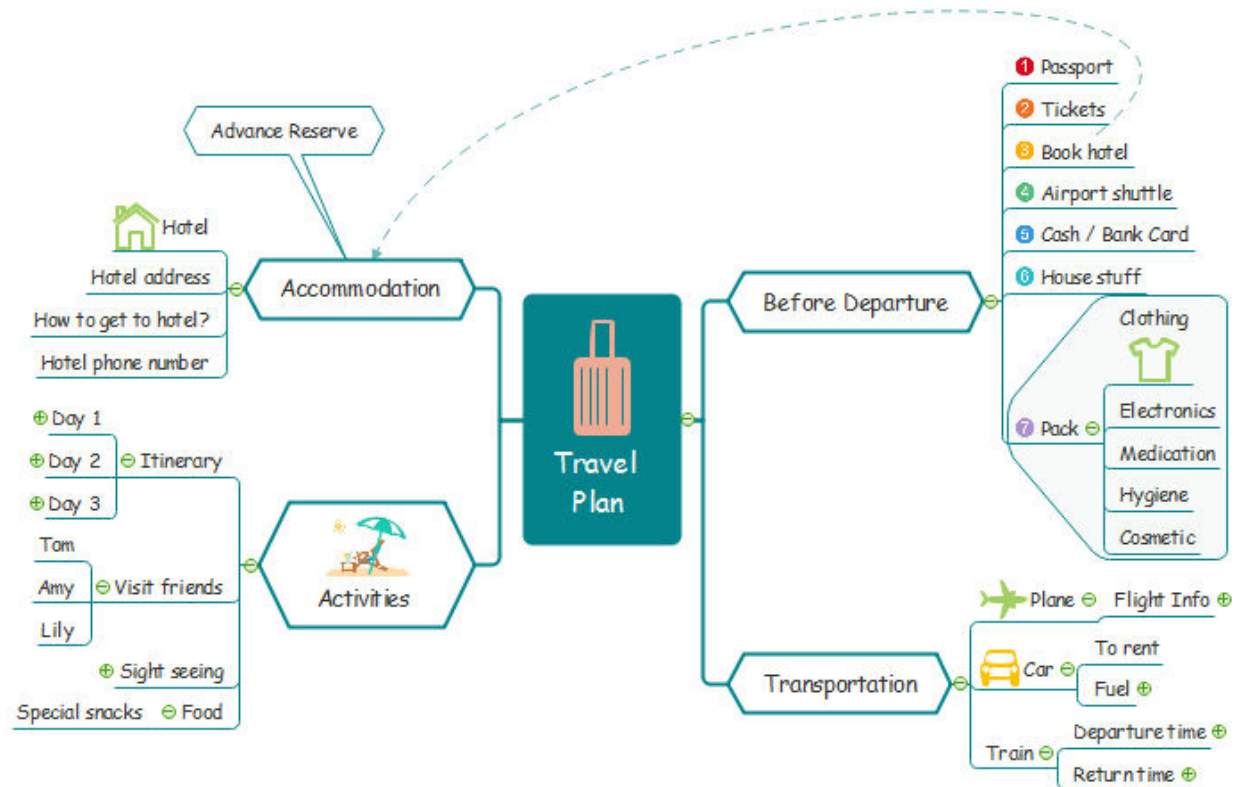
# EMPATHY MAP

*Someone who loves the outdoors but has a health condition that has progressed to the point where it now prevents them from traveling/ exploring nature in the ways that they used to*



## 2.2 Brainstorming map

I'm not familiar with a specific entity called "Travel Trax Tours." It might be a local or lesser-known travel agency or tour operator. If you have more specific information or a question about them, please provide additional details, and I'll do my best to assist you.



## Result

I apologize, but I still don't have specific information about "Traveltrax Tours" or any results related to them. If you have a specific question or need information about a particular aspect of travel or tours, please let me know, and I'll be happy to assist to the best of my knowledge.

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A/P Aging Details

As of 03/10/2023

DATE	Transaction#	Type	Status	Vendor Name	Age	Bill Amount	Balance Due
<b>1 - 15 Days</b>						<b>₹2,36,000.00</b>	<b>₹2,36,000.00</b>
26/09/2023	01	Bill	Overdue	Dream resorts hotels	7 Days	₹2,36,000.00	₹2,36,000.00
<b>Current</b>						<b>₹5,72,000.00</b>	<b>₹5,72,000.00</b>
26/09/2023	03	Bill	Open	Co airlines pvt ltd		₹4,72,000.00	₹4,72,000.00
26/09/2023	02	Bill	Open	Travel retailers and wholesalers		₹1,00,000.00	₹1,00,000.00
<b>TOTAL</b>						<b>₹8,08,000.00</b>	<b>₹8,08,000.00</b>

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A/R Aging Details  
As of 31/03/2024

Date	Transaction#	Type	Status	Customer Name	Age	Amount	Balance Due
> 45 Days						₹12,98,000.00	₹12,98,000.00
26/09/2023	INV-000001	Invoice	Overdue	Techwise solutions pvt ltd	187 Days	₹5,90,000.00	₹5,90,000.00
26/09/2023	INV-000002	Invoice	Overdue	Rainbow high school	187 Days	₹1,18,000.00	₹1,18,000.00
26/09/2023	INV-000003	Invoice	Overdue	Swaminathan&family	187 Days	₹5,90,000.00	₹5,90,000.00
TOTAL						₹12,98,000.00	₹12,98,000.00

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Journal Report

Basic Account

From 01/04/2020 To 31/03/2021

01/04/2020 - Owners Contribution 2	Dr:00	Cr:00
ICC Bank-001	1,00,000.00	0.00
Capital Stock	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
01/04/2020 - Customer Payments 1 (Facilities vehicles part 50)	Dr:00	Cr:00
ICC Bank-001	5,00,000.00	0.00
Unearned Revenue	0.00	5,00,000.00
	5,00,000.00	5,00,000.00
10/04/2020 - Transfer Fund 2	Dr:00	Cr:00
Petty Cash	10,000.00	0.00
ICC Bank-001	0.00	10,000.00
	10,000.00	10,000.00
10/04/2020 - Customer Payments 3 (Bathroom High school)	Dr:00	Cr:00
ICC Bank-001	1,10,000.00	0.00
Unearned Revenue	0.00	1,10,000.00
	1,10,000.00	1,10,000.00
12/04/2020 - Customer Payments 4 (Swimming Pool/tennis)	Dr:00	Cr:00
ICC Bank-001	5,00,000.00	0.00
Unearned Revenue	0.00	5,00,000.00
	5,00,000.00	5,00,000.00
21/04/2020 - Vendor Payments 1 (Driver license 3 month)	Dr:00	Cr:00
Prepaid Expenses	2,30,000.00	0.00
ICC Bank-001	0.00	2,30,000.00
	2,30,000.00	2,30,000.00
21/04/2020 - Vendor Payments 2 (Travel vehicles and wilderness)	Dr:00	Cr:00
Prepaid Expenses	1,00,000.00	0.00
ICC Bank-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
21/04/2020 - Vendor Payments 3 (Car without gas 10)	Dr:00	Cr:00
Prepaid Expenses	4,70,000.00	0.00
ICC Bank-001	0.00	4,70,000.00
	4,70,000.00	4,70,000.00
01/04/2020 - Journal 1	Dr:00	Cr:00
Salaries and Employee Wages	1,00,000.00	0.00
Salary payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
01/04/2020 - Expense 001	Dr:00	Cr:00
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00
01/04/2020 - Expense 0	Dr:00	Cr:00
Rent Expense	1,10,000.00	0.00
ICC Bank-001	0.00	1,10,000.00
	1,10,000.00	1,10,000.00
01/04/2020 - Expense 0	Dr:00	Cr:00
Salary payable	1,00,000.00	0.00
ICC Bank-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
24/09/2020 - BOD 01 (Car without gas 10)	Dr:00	Cr:00
Cost of Goods sold	4,00,000.00	0.00
Input CGT	0.00	4,00,000.00
	4,00,000.00	4,00,000.00

24/09/2020 - BOD 01 (Car without gas 10)	Dr:00	Cr:00
Input NGST	0.00	0.00
Accounts Payable	0.00	4,00,000.00
	4,00,000.00	4,00,000.00
24/09/2020 - BOD 01 (Driver license 3 month)	Dr:00	Cr:00
Cost of Goods sold	2,00,000.00	0.00
Input CGT	0.00	0.00
Input NGST	10,000.00	0.00

## GSTR-3B Summary

From 01/04/2023 To 31/03/2024

### 3.1 Details of Outward Supplies and inward supplies liable to reverse charge

Nature of Supply	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹11,00,000.00	₹0.00	₹99,000.00	₹99,000.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹0.00				
(d) Inward supplies liable to reverse charge	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00				
<b>Total value</b>	₹11,00,000.00	₹0.00	₹99,000.00	₹99,000.00	₹0.00

### 3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 (To be furnished by the electronic commerce operator)	0	0	0	0	0
(ii) Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9 (To be furnished by the registered person making supplies through electronic commerce operator)	₹0.00				

### 3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place Of Supply	Taxable Value	Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons			
Supplies made to Composition Taxable Persons			
Supplies made to UIN holders			
We are not tracking supplies made to UIN holders			

### 4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods	₹0.00			₹0.00
(2) Import of Services	₹0.00			₹0.00
(3) Inward supplies liable to reverse charge ( other than 1 & 2 above)	₹0.00	₹0.00	₹0.00	₹0.00
(4) Inward supplies from ISD	-- We do not support in Zoho Books --			
(5) All other ITC	₹0.00	₹54,000.00	₹54,000.00	₹0.00

### 5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3
Composition Scheme, Exempted, Nil Rated	₹0.00	₹1,05,000.00
Non-GST supply	₹0.00	₹0.00



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### Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

Account	Total
<b>Operating Income</b>	
Sales	11,00,000.00
<b>Total for Operating Income</b>	<b>11,00,000.00</b>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	7,00,000.00
<b>Total for Cost of Goods Sold</b>	<b>7,00,000.00</b>
<b>Gross Profit</b>	<b>4,00,000.00</b>
<b>Operating Expense</b>	
Other Expenses	5,000.00
Rent Expense	1,18,000.00
Salaries and Employee Wages	1,00,000.00
<b>Total for Operating Expense</b>	<b>2,23,000.00</b>
<b>Operating Profit</b>	<b>1,77,000.00</b>
<b>Non Operating Income</b>	
<b>Total for Non Operating Income</b>	<b>0.00</b>
<b>Non Operating Expense</b>	
<b>Total for Non Operating Expense</b>	<b>0.00</b>
<b>Net Profit/Loss</b>	<b>1,77,000.00</b>

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

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### Balance Sheet (Schedule III)

Basis: Accrual

Particulars	Note No.	31/10/2023	30/09/2023
<b>EQUITY AND LIABILITIES</b>			
<b>1. Shareholders' funds</b>			
a. Share Capital		1,00,000.00	1,00,000.00
b. Reserves and Surplus		1,77,000.00	1,77,000.00
c. Money received against share warrants		0.00	0.00
<b>2. Share application money pending allotment</b>		0.00	0.00
<b>3. Non-current liabilities</b>			
a. Long Term Borrowings		0.00	0.00
b. Deferred Tax Liabilities (Net)		0.00	0.00
c. Other long term liabilities		0.00	0.00
d. Long Term Provisions		0.00	0.00
<b>4. Current Liabilities</b>			
a. Short-term borrowings		0.00	0.00
b. Trade Payables		8,08,000.00	8,08,000.00
c. Other Current Liabilities		14,96,000.00	14,96,000.00
d. Short Term Provisions		0.00	0.00
<b>Total for EQUITY AND LIABILITIES</b>		<b>25,81,000.00</b>	<b>25,81,000.00</b>
<b>ASSETS</b>			
<b>1. Non-current assets</b>			
a. Fixed Assets			
i. Tangible Assets		0.00	0.00
ii. InTangible Assets		0.00	0.00
iii. Capital Work-in-progress		0.00	0.00
iv. InTangible assets under development		0.00	0.00
b. Non-current investments		0.00	0.00
c. Deferred Tax Assets (Net)		0.00	0.00
d. Long term loans and advances		0.00	0.00
e. Other non-current assets		0.00	0.00
<b>2. Current Assets</b>			

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### Tax Summary

Basis: Accrual

From 01/04/2023 To 31/03/2024

Tax Name	Tax Percentage	Taxable Amount	Tax Amount
SGST9	9	₹5,00,000.00	₹45,000.00
CGST9	9	₹5,00,000.00	₹45,000.00
<b>TOTAL</b>		<b>₹10,00,000.00</b>	<b>₹90,000.00</b>

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

## **Advantages & disadvantages**

A typical tour package will usually include plenty of destinations. Chances are that going to all these places on your own would cost a lot more, mainly because travel agents and tourism companies have good connections with the hotels and transportation companies, and also because they get maximum discounts for sending groups rather than individuals or single families.

One of the biggest advantages is of course the convenience. As earlier suggested, planning for a full-fledged trip and visiting various places will take quite a lot of planning and due diligence. But when you opt for a tour package, you can just sit back and relax — at least as far as planning is concerned.

You will be able to relax and enjoy your travel and the places without having to worry about the tickets, and hotel reservations in your next stop.

Tour packages can be a great option when you are looking to plan a honeymoon or travel with your family. A poorly planned trip can be quite embarrassing as well as stressful; therefore, going with a reputable travel company might be a safer option.

Safety is another big advantage of tour packages. When you are doing the planning, and choosing the destinations or activities to do, you might pick out a place or activity that might have some potential risks that you'd rather avoid. Travel companies know places inside out, and they will usually choose risk-free destinations and activities, keeping in mind the age and preferences of the participants.

## **Applications**

"Travel Trax Tours" appears to be a fictional or niche service, and without specific details about its offerings, it's challenging to provide specific applications. However, travel and tour companies typically offer services related to tourism, such as guided tours, transportation, and travel planning. Some potential applications could include:

1. Guided Tours: Travel Trax Tours might offer guided tours of popular tourist destinations, historical sites, or natural wonders.

2. Transportation Services: They could provide transportation options like buses, shuttles, or rental cars for tourists.

3. Travel Planning: Offering assistance with travel itineraries, accommodation bookings, and activity planning for travelers.

4. Specialized Tours: Creating themed tours, such as culinary tours, adventure tours, or cultural immersion experiences.

5. Event Planning: Organizing special events, conferences, or destination weddings.

6. Travel Consultation: Providing expert advice and recommendations to travelers looking for unique experiences.

7. Educational Tours: Offering educational or school trips with a focus on learning and cultural exchange.

It's essential to know more about the specific services and target market of "Travel Trax Tours" to provide a more precise list of applications.

## **Conclusion**

In conclusion, "Travel Trax Tours" could have a range of applications in the travel and tourism industry, including guided tours, transportation services, travel planning, specialized tours, event planning, travel consultation, educational tours, and more. The specific applications would depend on the company's offerings and its target market.

## **Future scope**

The future scope for a travel and tourism company like "Travel Trax Tours" can be promising, but it depends on several factors and industry trends. Here are some aspects to consider for future growth: