

# 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 001	3,44,000.00
<strong>Total for Bank</strong>	<strong>3,44,000.00</strong>
<strong>Other current assets</strong>	
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>
Prepaid Expenses	8,08,000.00
<strong>Total for Other current assets</strong>	<strong>9,34,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>12,83,000.00</strong>
<strong>Total for Assets</strong>	<strong>12,83,000.00</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
Unearned Revenue	12,98,000.00
<strong>Total for Current Liabilities</strong>	<strong>22,06,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>22,06,000.00</strong>
<strong>Equities</strong>	
Capital Stock	1,00,000.00
Current Year Earnings	-10,23,000.00
<strong>Total for Equities</strong>	<strong>-9,23,000.00</strong>

Account	Total
Total for Liabilities & Equities	12,83,000.00

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