

TravelTrax Tours

Balance Sheet

Basis: Accrual

As of 19/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI Bank - 001		3,62,000.00
Total for Bank		3,62,000.00
Accounts Receivable		12,98,000.00
Other current assets		
Prepaid Expenses		8,08,000.00
Input Tax Credits		0.00
Input CGST		63,000.00
Input SGST		63,000.00
Total for Input Tax Credits		1,26,000.00
Total for Other current assets		9,34,000.00
Total for Current Assets		25,99,000.00
Total for Assets		25,99,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		8,08,000.00
Unearned Revenue		12,98,000.00
GST Payable		0.00
Output CGST		99,000.00
Output SGST		99,000.00
Total for GST Payable		1,98,000.00
Total for Current Liabilities		23,04,000.00
Total for Liabilities		23,04,000.00

Account	Account Code	Total
Equities		
Capital Deposit		1,00,000.00
Current Year Earnings		1,95,000.00
Total for Equities		2,95,000.00
Total for Liabilities & Equities		25,99,000.00

Amount is displayed in your base currency **INR