

TravelTrax Tours

Balance Sheet

Basis: Accrual

As of 13/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
Iccl bank-001		5,44,600.00
Total for Bank		5,44,600.00
Other current assets		
Input Tax Credits		0.00
Input CGST		8,93,844.00
Input SGST		8,93,844.00
Total for Input Tax Credits		17,87,688.00
Total for Other current assets		17,87,688.00
Total for Current Assets		23,32,288.00
Total for Assets		23,32,288.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		1,16,83,888.00
Unearned Revenue		5,90,000.00
Total for Current Liabilities		1,22,73,888.00
Total for Liabilities		1,22,73,888.00
Equities		
Current Year Earnings		-99,41,600.00
Total for Equities		-99,41,600.00
Total for Liabilities & Equities		23,32,288.00

Amount is displayed in your base currency **INR