

TravelTrax Tours

Balance Sheet

Basis: Accrual

As of 31/10/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	1,00,000.00
Total for Cash	1,00,000.00
Bank	
ICICI BANK	1,49,000.00
Total for Bank	1,49,000.00
Other current assets	
Prepaid Expenses	8,08,000.00
Reverse Charge Tax Input but not due	18,000.00
Input Tax Credits	0.00
Input CGST	9,000.00
Input SGST	9,000.00
Total for Input Tax Credits	18,000.00
Total for Other current assets	8,44,000.00
Total for Current Assets	10,93,000.00
Total for Assets	10,93,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Unearned Revenue	12,98,000.00
GST Payable	0.00
Output CGST	9,000.00
Output SGST	9,000.00
Total for GST Payable	18,000.00
Total for Current Liabilities	13,16,000.00
Total for Liabilities	13,16,000.00
Equities	

Account	Total
Capital Stock	1,00,000.00
Current Year Earnings	-3,23,000.00
Total for Equities	-2,23,000.00
Total for Liabilities & Equities	10,93,000.00

Amount is displayed in your base currency **INR