

# TravelTrax 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	3,62,000.00
<strong>Total for Bank</strong>	<strong>3,62,000.00</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>
<strong>Total for Other current assets</strong>	<strong>1,26,000.00</strong>
<strong>Total for Current Assets</strong>	<strong>4,93,000.00</strong>
<strong>Total for Assets</strong>	<strong>4,93,000.00</strong>
<strong>Liabilities &amp; Equities</strong>	
<strong>Liabilities</strong>	
<strong>Current Liabilities</strong>	
Salary Payable	-1,00,000.00
GST Payable	0.00
Output CGST	99,000.00
Output SGST	99,000.00
<strong>Total for GST Payable</strong>	<strong>1,98,000.00</strong>
<strong>Total for Current Liabilities</strong>	<strong>98,000.00</strong>
<strong>Total for Liabilities</strong>	<strong>98,000.00</strong>
<strong>Equities</strong>	
Owner's Equity	1,00,000.00
Current Year Earnings	2,95,000.00

Account	Total
Total for Equities	3,95,000.00
Total for Liabilities & Equities	4,93,000.00

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