

# Travel Trax Tours

## Balance Sheet

Basis: Accrual  
As of 30/04/2023

+ Add Temporary Note

Collapse all Expand All

ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	-15,000.00
Total for Cash	-15,000.00
<b>Bank</b>	
ICICI Bank-001	3,82,000.00
Total for Bank	3,82,000.00
Accounts Receivable	12,98,000.00
Total for Current Assets	16,65,000.00
Total for Assets	16,65,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	1,00,000.00
salary payable	-1,00,000.00
Unearned Revenue	12,98,000.00
GST Payable	0.00
Output IGST	1,98,000.00
Total for GST Payable	1,98,000.00
Total for Current Liabilities	14,96,000.00
Total for Liabilities	14,96,000.00
<b>Equities</b>	
Owner's Equity	1,00,000.00
Current Year Earnings	69,000.00
Total for Equities	1,69,000.00
Total for Liabilities & Equities	16,65,000.00

\*\*Amount is displayed in your base currency 