

travel trax tour

Balance Sheet

Basis: Accrual

As of 16/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-6,95,900.00
Total for Cash		-6,95,900.00
Bank		
ICICI Bank-001		-3,62,000.00
Total for Bank		-3,62,000.00
Other current assets		
Prepaid Expenses		4,72,000.00
Input Tax Credits		0.00
Input CGST		63,450.00
Input SGST		63,450.00
Total for Input Tax Credits		1,26,900.00
Total for Other current assets		5,98,900.00
Total for Current Assets		-4,59,000.00
Total for Assets		-4,59,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
SALARY PAYABLE		-2,62,000.00
Unearned Revenue		5,90,000.00
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		3,46,000.00
Total for Liabilities		3,46,000.00
Equities		

Account	Account Code	Total
Current Year Earnings		-8,05,000.00
Total for Equities		-8,05,000.00
Total for Liabilities & Equities		-4,59,000.00

Amount is displayed in your base currency **INR