

Travel trax tours

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICIC Bank-001	3,62,000.00
Total for Bank	3,62,000.00
Other current assets	
Prepaid Expenses	8,08,000.00
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	8,26,000.00
Total for Current Assets	11,93,000.00
Total for Assets	11,93,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
salary payable	-1,00,000.00
GST Payable	0.00
Output CGST	99,000.00
Output SGST	99,000.00
Total for GST Payable	1,98,000.00
Total for Current Liabilities	98,000.00
Total for Liabilities	98,000.00
Equities	
Owner's Equity	1,00,000.00

Account	Total
Current Year Earnings	9,95,000.00
Total for Equities	10,95,000.00
Total for Liabilities & Equities	11,93,000.00

Amount is displayed in your base currency **INR