

Preparation and maintenance Zoho books travel trax and tours

Balance Sheet

Basis: Accrual

As of 10/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		10,67,000.00
Total for Cash		10,67,000.00
Bank		
ICICI BANK-001		3,40,760.00
Total for Bank		3,40,760.00
Other current assets		
Input Tax Credits		0.00
Input CGST		82,620.00
Input SGST		82,620.00
Total for Input Tax Credits		1,65,240.00
Total for Other current assets		1,65,240.00
Total for Current Assets		15,73,000.00
Total for Assets		15,73,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Employees salary		-1,00,000.00
Unearned Revenue		12,98,000.00
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		13,96,000.00
Total for Liabilities		13,96,000.00
Equities		
Owner's Equity		1,00,000.00

Account	Account Code	Total
Current Year Earnings		77,000.00
Total for Equities		1,77,000.00
Total for Liabilities & Equities		15,73,000.00

Amount is displayed in your base currency **INR