

Preparation and maintenance Zoho books travel trax and tours

## Balance Sheet

Basis: Accrual

As of 10/10/2023

[+ Add Temporary Note](#)

Collapse all Expand All

ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	10,67,000.00
Total for Cash	10,67,000.00
<b>Bank</b>	
ICICI BANK-001	3,40,760.00
Total for Bank	3,40,760.00
<b>Other current assets</b>	
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
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
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
<b>Equities</b>	
Owner's Equity	1,00,000.00
Current Year Earnings	77,000.00
Total for Equities	1,77,000.00
Total for Liabilities & Equities	15,73,000.00