

Travel tax tours

Balance Sheet

Basis: Accrual

As of 21/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,900.00
Total for Cash		-5,900.00
Bank		
ICICI Bank-001		-1,18,000.00
Total for Bank		-1,18,000.00
Accounts Receivable		12,98,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		90,450.00
Input SGST		90,450.00
Total for Input Tax Credits		1,80,900.00
Total for Other current assets		1,80,900.00
Total for Current Assets		13,55,000.00
Total for Assets		13,55,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		10,62,000.00
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		13,60,000.00
Total for Liabilities		13,60,000.00
Equities		

Account	Account Code	Total
Current Year Earnings		-5,000.00
Total for Equities		-5,000.00
Total for Liabilities & Equities		13,55,000.00

Amount is displayed in your base currency **INR