

# Travel Trax Tours

## Profit and Loss

Basis: Accrual

From 01/10/2023 To 31/10/2023

| Account                                | Account Code | Total               |
|--|--------------|---------------------|
| <b>Operating Income</b>                |              |                     |
| Sales                                  |              | 10,99,998.00        |
| <b>Total for Operating Income</b>      |              | <b>10,99,998.00</b> |
| <b>Cost of Goods Sold</b>              |              |                     |
| Cost of Goods Sold                     |              | 7,00,000.00         |
| <b>Total for Cost of Goods Sold</b>    |              | <b>7,00,000.00</b>  |
| <b>Gross Profit</b>                    |              | <b>3,99,998.00</b>  |
| <b>Operating Expense</b>               |              |                     |
| Other Expenses                         |              | 5,000.00            |
| Rent Expense                           |              | 1,18,000.00         |
| Salaries and Employee Wages            |              | 1,00,000.00         |
| <b>Total for Operating Expense</b>     |              | <b>2,23,000.00</b>  |
| <b>Operating Profit</b>                |              | <b>1,76,998.00</b>  |
| <b>Non Operating Income</b>            |              |                     |
| <b>Total for Non Operating Income</b>  |              | <b>0.00</b>         |
| <b>Non Operating Expense</b>           |              |                     |
| <b>Total for Non Operating Expense</b> |              | <b>0.00</b>         |
| <b>Net Profit/Loss</b>                 |              | <b>1,76,998.00</b>  |

\*\*Amount is displayed in your base currency **INR**