

# TravelTrax Tours

## Balance Sheet

Basis: Accrual

As of 22/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		-5,000.00
<b>Total for Cash</b>		<b>-5,000.00</b>
<b>Bank</b>		
ICICI Bank-001		-1,18,000.00
<b>Total for Bank</b>		<b>-1,18,000.00</b>
Accounts Receivable		12,98,000.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		45,000.00
Input SGST		45,000.00
<b>Total for Input Tax Credits</b>		<b>90,000.00</b>
<b>Total for Other current assets</b>		<b>90,000.00</b>
<b>Total for Current Assets</b>		<b>12,65,000.00</b>
<b>Total for Assets</b>		<b>12,65,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		5,72,000.00
Salary Payable		1,00,000.00
GST Payable		0.00
Output CGST		99,000.00
Output SGST		99,000.00
<b>Total for GST Payable</b>		<b>1,98,000.00</b>
<b>Total for Current Liabilities</b>		<b>8,70,000.00</b>
<b>Total for Liabilities</b>		<b>8,70,000.00</b>
<b>Equities</b>		

Account	Account Code	Total
Current Year Earnings		3,95,000.00
<b>Total for Equities</b>		<b>3,95,000.00</b>
<b>Total for Liabilities &amp; Equities</b>		<b>12,65,000.00</b>

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