

Dashboard | Zoho Books

books.zoho.in/app/60024421580#/home/dashboard

Books

Search in Customers (/)

Trial expire...Subscribe

TravelTrax Tours

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

DashboardGetting StartedRecent UpdatesAnnouncements

800 K

600 K

400 K

200 K

0

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

Nov 2023

Dec 2023

Jan 2024

Feb 2024

Mar 2024

Income

Expense

Total Income

₹11,00,000.00

Total Expenses

₹9,05,000.00

* Income and expense values displayed are exclusive of taxes.

Cost of Goods Sold (76.37%)

Rent Expense (11.45%)

Salaries and Employee Wages (9.1%)

Other Expenses (0.48%)

Projects

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

Bank and Credit Cards

ICICI BANK -001

₹3,62,000.00

Contact Support

22:27

13-10-2023

Dashboard | Zoho Books

books.zoho.in/app/60024421580#/home/dashboard

Books

Search in Customers (/)

Trial expire...Subscribe

TravelTrax Tours

HomeItemsBankingSalesPurchasesTime Trackinge-Way BillsGST FilingAccountantReportsDocumentsPayroll

DashboardGetting StartedRecent UpdatesAnnouncements

CURRENT
₹0.00

OVERDUE
₹0.00

CURRENT
₹0.00

OVERDUE
₹0.00

Cash Flow

This Fiscal Year

Month	Cash Flow (K)
Apr 2023	350
May 2023	350
Jun 2023	350
Jul 2023	350
Aug 2023	350
Sep 2023	350
Oct 2023	350
Nov 2023	350
Dec 2023	350
Jan 2024	350
Feb 2024	350
Mar 2024	350

Cash as on 01/04/2023

₹0.00

Incoming

₹13,98,000.00 +

Outgoing

₹10,31,000.00 -

Cash as on 31/03/2024

₹3,67,000.00

Contact Support

Type here to search

22:27
13-10-2023

GO AIRLINES PVT LTD | Bills | Zoho

books.zoho.in/app/60024421580#/bills/1502369000000022318?filter_by=Status.All&per_page=25&sort_column=created_time&sort_order=D

Books

Q

Search in Bills (/)

Trial expire...

Subscribe

TravelTrax Tours

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

All Bills

+ New

...

02

Attachments

Comments & History

TRAVEL RETAILERS AND WHOL...
03 | 10/04/2023

₹1,00,000.00
PAID

GO AIRLINES PVT LTD
02 | 10/04/2023

₹4,72,000.00
PAID

DREAM RESORTS AND HOTELS...
01 | 10/04/2023

₹2,36,000.00
PAID

02

02

Sub Total

4,00,000.00

CGST9 (9%)

36,000.00

SGST9 (9%)

36,000.00

Total

₹4,72,000.00

Payments Made

(-) 4,72,000.00

Balance Due

₹0.00

Authorized Signature

Type here to search

22:24
13-10-2023

Dashboard | Zoho Books

books.zoho.in/app/60024421580#/home/dashboard

Books

Search in Customers (/)

Trial expire...Subscribe

TravelTrax Tours

DashboardGetting StartedRecent UpdatesAnnouncements

HomeItemsBankingSalesPurchasesTime Trackinge-Way BillsGST FilingAccountantReportsDocumentsPayroll

Income and Expense

This Fiscal Year

AccrualCash

1 M800 K600 K400 K200 K0

Apr 2023May 2023Jun 2023Jul 2023Aug 2023Sep 2023Oct 2023Nov 2023Dec 2023Jan 2024Feb 2024Mar 2024

IncomeExpense

Total IncomeTotal Expenses

₹11,00,000.00₹9,05,000.00

* Income and expense values displayed are exclusive of taxes.

Top Expenses

This Fiscal Year

Cost of Goods Sold (78.37%)Rent Expense (11.45%)Salaries and Employee Wages (9.05%)Other Expenses (0.48%)

Contact Support

Type here to search

18:4916-10-2023

TRAVEL RETAILERS AND WHOLESALERS

books.zoho.in/app/60024421580#/bills/1502369000000022392?filter_by=Status.All&per_page=25&sort_column=created_time&sort_order=D

Books

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

All Bills

+ New

03

10/04/2023

PAID

TRAVEL RETAILERS AND WHOL...

GO AIRLINES PVT LTD

10/04/2023

PAID

₹1,00,000.00

₹4,72,000.00

₹2,36,000.00

DREAM RESORTS AND HOTELS...

10/04/2023

PAID

03

Attachments

Comments & History

Edit

PDF

Bill

Bill# 03

Balance Due

₹0.00

TravelTrax Tours

NO:12,BIG CAR STREET

THIRUNAGAR

MADURAI Tamil Nadu 625005

India

GSTIN 33AAAAA0000A15Z

7502463363

muthukutty20035@gmail.com

Bill Date :

10/04/2023

Due Date :

05/08/2023

Bill From

Type here to search

22:24

13-10-2023

2 | Journals | Accountant | Zoho Bo

books.zoho.in/app/60024421580#/accountant/journals/1502369000000027385?filter_by=Status.All%2CJournalDate.All&per_page=25&sort_colu...

Books

Q

Search (/)

Trial expire...

Subscribe

TravelTrax Tours

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Budgets

Journals

+ New Journal

...

Status: All Journals

All

30/04/2023

1

₹1,00,000.00

PUBLISHED

30/04/2023

2

₹1,00,000.00

PUBLISHED

2

Attachments

Comments & History

2

Amount: ₹1,00,000.00

Notes

BEING SALARY PAID FOR THE MONTH OF APRIL

Reference Number:

Account	Contact	Debits	Credits
SALARY PAYABLE		1,00,000.00	
BEING SALARY PAID FOR THE MONTH OF APRIL			
ICICI BANK -001			1,00,000.00
BEING SALARY PAID FOR THE MONTH OF APRIL			
Sub Total		1,00,000.00	1,00,000.00
Total		₹1,00,000.00	₹1,00,000.00

Type here to search

ENG

22:00

13-10-2023

Chart of Accounts | Accountant | Zo

books.zoho.in/app/60024421580#/accountant/chartofaccounts?filter_by=AccountType.Active&sort_column=account_type&sort_order=A

Books

Search in Chart of Accounts (/)

Trial expire...Subscribe

TravelTrax Tours

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Budgets

Active Accounts

+ New Account

Find Accountants

ACCOUNT NAME	ACCOUNT CODE	ACCOUNT TYPE	DOCUMENTS	PARENT ACCOUNT NAME
Undeposited Funds		Cash		
Petty Cash		Cash		
ICICI BANK -001		Bank		
Accounts Receivable		Accounts Receivable		
Furniture and Equipment		Fixed Asset		
Employee Reimbursements		Other Current Liability		
GST Payable		Other Current Liability		
Output IGST		Other Current Liability		GST Payable
Output CGST		Other Current Liability		GST Payable

Type here to search

21:59
13-10-2023

Items | Zoho Books

books.zoho.in/app/60024421580#/inventory/items?filter_by=Status.Active&per_page=25&sort_column=last_modified_time&sort_order=D

Books

Q Search in Items (/)

Trial expire...Subscribe

TravelTrax Tours

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Active Items

+ New

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	TOUR AND ACTIVITY UTILITIES		0			
<input type="checkbox"/>	ACCOMODATION BOOKINGS		0			
<input type="checkbox"/>	TRANSPORTATION PURCHASES		0			
<input type="checkbox"/>	EDUCATIONAL AND LEARNING TOURS		₹2,000.00			
<input type="checkbox"/>	FAMILY TRAVEL		₹10,000.00			
<input type="checkbox"/>	CORPORATE TRAVEL		₹5,000.00	998555		

https://books.zoho.in/app/60024421580#/inventory/items?filter_by=Status.Active&per_page=25&sort_column=last_modified_time&sort_order=D

Type here to search

21:58 13-10-2023

Reports | Zoho Books

books.zoho.in/app/60024421580#/reports/gstreturns/gstr3bsummary?filter_by=ThisYear&from_date=2023-04-01&to_date=2024-03-31

Search in Customers (/)

Trial expire...Subscribe

TravelTrax Tours

This Year

Export As

GSTR-3B Summary

From 01/04/2023 To 31/03/2024

3.1 Details of Outward Supplies and inward supplies liable to reverse charge

Nature of Supply	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹11,00,000.00	₹0.00	₹99,000.00	₹99,000.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹0.00				
(d) Inward supplies (liable to reverse charge)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00				
Total value	₹11,00,000.00	₹0.00	₹99,000.00	₹99,000.00	₹0.00

3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act



balance_she...



TravelTrax Tours

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI BANK -001	3,62,000.00
Total for Bank	3,62,000.00
Other current assets	
Input Tax Credits	0.00
Input CGST	63,000.00
Input SGST	63,000.00
Total for Input Tax Credits	1,26,000.00
Total for Other current assets	1,26,000.00
Total for Current Assets	4,93,000.00
Total for Assets	4,93,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
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	1,98,000.00
Total for Liabilities	1,98,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	1,95,000.00
Total for Equities	2,95,000.00

Account	Total
Total for Liabilities & Equities	4,93,000.00

** Amount is displayed in your base currency INR