

TravelTrax+Tours

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Other current assets	
Input Tax Credits	0.00
Input CGST	54,000.00
Input SGST	54,000.00
Total for Input Tax Credits	1,08,000.00
Total for Other current assets	1,08,000.00
Total for Current Assets	1,08,000.00
Total for Assets	1,08,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	8,08,000.00
Total for Current Liabilities	8,08,000.00
Total for Liabilities	8,08,000.00
Equities	
Current Year Earnings	-7,00,000.00
Total for Equities	-7,00,000.00
Total for Liabilities & Equities	1,08,000.00

Amount is displayed in your base currency **INR