

Travel Trax Tours

Balance Sheet

Basis: Accrual

As of 31/10/2023

| Account | Total |
|---|------------------------------|
| Assets | |
| Current Assets | |
| Cash | |
| Petty Cash | 5,000.00 |
| Total for Cash | 5,000.00 |
| Bank | |
| ICICI Bank-001 | 3,62,010.00 |
| Total for Bank | 3,62,010.00 |
| 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 | 4,93,010.00 |
| Total for Assets | 4,93,010.00 |
| Liabilities & Equities | |
| Liabilities | |
| Current Liabilities | |
| GST Payable | 0.00 |
| Output CGST | 54,000.00 |
| Output SGST | 54,000.00 |
| Total for GST Payable | 1,08,000.00 |
| Total for Current Liabilities | 1,08,000.00 |
| Total for Liabilities | 1,08,000.00 |
| Equities | |
| Capital Stock | 1,00,000.00 |
| Current Year Earnings | 2,85,010.00 |
| Total for Equities | 3,85,010.00 |

| Account | Total |
|----------------------------------|-------------|
| Total for Liabilities & Equities | 4,93,010.00 |

Amount is displayed in your base currency **INR