

TravelTrax Tours

Balance Sheet

Basis: Accrual

As of 30/09/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank-001	-1,00,000.00
Total for Bank	-1,00,000.00
Accounts Receivable	60,18,000.00
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	60,39,000.00
Total for Assets	60,39,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	3,36,000.00
GST Payable	0.00
Output CGST	5,04,000.00
Output SGST	5,04,000.00
Total for GST Payable	10,08,000.00
Total for Current Liabilities	13,44,000.00
Total for Liabilities	13,44,000.00
Equities	
Current Year Earnings	46,95,000.00

Account	Total
Total for Equities	46,95,000.00
Total for Liabilities & Equities	60,39,000.00

Amount is displayed in your base currency **INR