

TRAVELTRAX TOURS

Profit and Loss

Basis: Accrual

From 01/04/2023 To 30/04/2023

Account	Account Code	Total
Operating Income		
Sales		11,00,000.00
Total for Operating Income		11,00,000.00
Cost of Goods Sold		
purchase		6,00,000.00
Total for Cost of Goods Sold		6,00,000.00
Gross Profit		5,00,000.00
Operating Expense		
Bank Fees and Charges		11,80,001.00
Rent Expense		1,00,000.00
Salaries and Employee Wages		1,00,000.00
Tax Paid Expense		1,08,000.00
Total for Operating Expense		14,88,001.00
Operating Profit		-9,88,001.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		-9,88,001.00

Amount is displayed in your base currency **INR