

Traveltrax-Tours

Balance Sheet

Basis: Accrual

As of 30/04/2023

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Total for Cash	5,000.00
Bank	
ICICI Bank 01	3,62,000.00
Total for Bank	3,62,000.00
Accounts Receivable	1,06,200.00
Other current assets	
Input Tax Credits	0.00
Input CGST	9,000.00
Input SGST	9,000.00
Total for Input Tax Credits	18,000.00
Total for Other current assets	18,000.00
Total for Current Assets	4,91,200.00
Total for Assets	4,91,200.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
GST Payable	0.00
Output IGST	2,14,200.00
Total for GST Payable	2,14,200.00
Total for Current Liabilities	2,14,200.00
Total for Liabilities	2,14,200.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	1,77,000.00
Total for Equities	2,77,000.00

Account	Total
Total for Liabilities & Equities	4,91,200.00

Amount is displayed in your base currency **INR