

# TravelTrax Tours

## Balance Sheet

Basis: Accrual

As of 28/10/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		10,000.00
<b>Total for Cash</b>		<b>10,000.00</b>
<b>Bank</b>		
ICICI Bank-001		-6,05,000.00
<b>Total for Bank</b>		<b>-6,05,000.00</b>
Accounts Receivable		5,90,000.00
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		99,000.00
Input SGST		99,000.00
<b>Total for Input Tax Credits</b>		<b>1,98,000.00</b>
<b>Total for Other current assets</b>		<b>1,98,000.00</b>
<b>Total for Current Assets</b>		<b>1,93,000.00</b>
<b>Total for Assets</b>		<b>1,93,000.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Salary payable		1,00,000.00
GST Payable		0.00
Output CGST		99,000.00
Output SGST		99,000.00
<b>Total for GST Payable</b>		<b>1,98,000.00</b>
<b>Total for Current Liabilities</b>		<b>2,98,000.00</b>
<b>Total for Liabilities</b>		<b>2,98,000.00</b>
<b>Equities</b>		
Current Year Earnings		-1,05,000.00

Account	Account Code	Total
Total for Equities		-1,05,000.00
Total for Liabilities & Equities		1,93,000.00

\*\*Amount is displayed in your base currency **INR**