

# Travel Trax

## Balance Sheet

Basis: Accrual

As of 25/09/2023

Account	Account Code	Total
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
Petty Cash		5,000.00
<b>Total for Cash</b>		<b>5,000.00</b>
<b>Bank</b>		
ICICI Bank - 001		3,62,000.00
<b>Total for Bank</b>		<b>3,62,000.00</b>
<b>Other current assets</b>		
Input Tax Credits		0.00
Input CGST		85,950.00
Input SGST		85,950.00
<b>Total for Input Tax Credits</b>		<b>1,71,900.00</b>
<b>Total for Other current assets</b>		<b>1,71,900.00</b>
<b>Total for Current Assets</b>		<b>5,38,900.00</b>
<b>Total for Assets</b>		<b>5,38,900.00</b>
<b>Liabilities &amp; Equities</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		3,00,900.00
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>4,98,900.00</b>
<b>Total for Liabilities</b>		<b>4,98,900.00</b>
<b>Equities</b>		
Owner's Equity		1,00,000.00
Current Year Earnings		-60,000.00

Account	Account Code	Total
Total for Equities		40,000.00
Total for Liabilities & Equities		5,38,900.00

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