

Travel Trax Tours

Balance Sheet

Basis: Accrual

As of 29/10/2023

Account	Account Code	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		7,08,000.00
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		7,29,000.00
Other Assets		
Salary Payable		1,00,000.00
Total for Other Assets		1,00,000.00
Total for Assets		8,29,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		3,36,000.00
GST Payable		0.00
Output CGST		99,000.00
Output SGST		99,000.00
Total for GST Payable		1,98,000.00
Total for Current Liabilities		5,34,000.00

Account	Account Code	Total
Total for Liabilities		5,34,000.00
Equities		
Current Year Earnings		2,95,000.00
Total for Equities		2,95,000.00
Total for Liabilities & Equities		8,29,000.00

Amount is displayed in your base currency **INR