

Travel tax tours

Balance Sheet

Basis: Accrual

As of 25/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Bank		
ICICI Bank-001		-2,05,000.00
Total for Bank		-2,05,000.00
Total for Current Assets		-2,05,000.00
Total for Assets		-2,05,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		7,00,000.00
Total for Current Liabilities		7,00,000.00
Total for Liabilities		7,00,000.00
Equities		
Current Year Earnings		-9,05,000.00
Total for Equities		-9,05,000.00
Total for Liabilities & Equities		-2,05,000.00

Amount is displayed in your base currency **INR