

Travel Track Tours

Balance Sheet

Basis: Accrual

As of 31/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,900.00
Total for Cash		-5,900.00
Bank		
ICICI Bank-001		-1,18,000.00
Total for Bank		-1,18,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		81,450.00
Input SGST		81,450.00
Total for Input Tax Credits		1,62,900.00
Total for Other current assets		1,62,900.00
Total for Current Assets		39,000.00
Total for Assets		39,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		10,44,000.00
Salary payable		2,00,000.00
Total for Current Liabilities		12,44,000.00
Total for Liabilities		12,44,000.00
Equities		
Current Year Earnings		-12,05,000.00
Total for Equities		-12,05,000.00
Total for Liabilities & Equities		39,000.00

Amount is displayed in your base currency **INR

