

Traveltrax tours

Balance Sheet

Basis: Accrual

As of 08/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICIC BANK-001		-1,18,000.00
ICICI bank -001		-1,00,000.00
Total for Bank		-2,18,000.00
Accounts Receivable		7,08,000.00
Other current assets		
Input Tax Credits		0.00
Input CGST		72,000.00
Input SGST		72,000.00
Total for Input Tax Credits		1,44,000.00
Total for Other current assets		1,44,000.00
Total for Current Assets		6,29,000.00
Total for Assets		6,29,000.00
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
Total for Liabilities		5,34,000.00
Equities		

Account	Account Code	Total
Current Year Earnings		95,000.00
Total for Equities		95,000.00
Total for Liabilities & Equities		6,29,000.00

Amount is displayed in your base currency **INR