

Traveltrax tours

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

anbuprabhakaran388@gmail.com

PURCHASE ORDER

PO-00001

Vendor Address**Dream resorts & hotels pvt Ltd**

GSTIN 33AAAAA0000A15Z

Deliver To

anbuprabhakaran388

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

anbuprabhakaran388@gmail.com

Date : 29/09/2023

#	Item & Description	Qty	Rate	Amount
1	Accommodation bookings	200.00	1,000.00	2,00,000.00
Sub Total				2,00,000.00
CGST9 (9%)				18,000.00
SGST9 (9%)				18,000.00
Total				₹2,36,000.00

Authorized Signature _____

Government arts and science college

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Other current assets	
Reverse Charge Tax Input but not due	2,500.00
Total for Other current assets	2,500.00
Total for Current Assets	2,500.00
Other Assets	
salary payable under other current liabilities	-2,00,000.00
Total for Other Assets	-2,00,000.00
Total for Assets	-1,97,500.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	70,000.00
GST Payable	0.00
Output CGST	1,250.00
Output SGST	1,250.00
Total for GST Payable	2,500.00
Total for Current Liabilities	72,500.00
Total for Liabilities	72,500.00
Equities	
Current Year Earnings	-2,70,000.00
Total for Equities	-2,70,000.00
Total for Liabilities & Equities	-1,97,500.00

Amount is displayed in your base currency **INR

Government arts and science college

Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

Account	Total
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	70,000.00
Total for Cost of Goods Sold	70,000.00
Gross Profit	-70,000.00
Operating Expense	
Salaries and Employee Wages	2,00,000.00
Total for Operating Expense	2,00,000.00
Operating Profit	-2,70,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-2,70,000.00

**Amount is displayed in your base currency INR