

preparation and maintaine of zoho books for traveltrax tours

Balance Sheet

Basis: Accrual

As of 20/10/2023

Account	Account Code	Total
Assets		
Current Assets		
Cash		
Petty Cash		5,000.00
Total for Cash		5,000.00
Bank		
ICICI BANK		1,17,62,000.00
ICICI Bank 001		-1,08,000.00
Total for Bank		1,16,54,000.00
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		1,24,93,000.00
Total for Assets		1,24,93,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		5,72,000.00
SALARY PAYABLE		1,00,000.00
Unearned Revenue		1,13,28,000.00
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		1,21,98,000.00

Account	Account Code	Total
Total for Liabilities		1,21,98,000.00
Equities		
Owner's Equity		1,00,000.00
Current Year Earnings		1,95,000.00
Total for Equities		2,95,000.00
Total for Liabilities & Equities		1,24,93,000.00

Amount is displayed in your base currency **INR